eurex bonds circular 05/14

Date: 29 January 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 05/2014

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 05/2014

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
27.01.2014	BILL	DE0001119972	GS86	BUBILL 28.01.2015	EUR	1	0.99	0.001
27.01.2014	ECOV	BE0002459346	BELD	BBSA 28.01.2019 1,25%	EUR	1	0.99	0.001
29.01.2014	BOND	DE0001102333	BB53	BUNDANL 15.02.2024 1,75%	EUR	1	3	0.001
29.01.2014	EGOV	ES00000124W3	OE88	SPGB 30.04.2024 3,8%	EUR	1	3	0.001
29.01.2014	FCOV	FR0011711845	BPPE	BPCECB 30.01.2020 1,5%	EUR	1	0.99	0.001
29.01.2014	IGOV	IT0004986433	I0TZ	BOTS 31.07.2014	EUR	1	0.99	0.001
30.01.2014	EGOV	FR0122005665	OF9A	BTF 10.07.2014	EUR	1	0.99	0.001
30.01.2014	JUMB	DE000NWB16M1	WL18	NRWBK 30.01.2017 0.5%	EUR	1	3	0.001
31.01.2014	IGOV	IT0004992308	I9E0	BTPS 01.05.2019 2.5%	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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