e u r e x *b o n d s circular 34/15*

Date: 29 July 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 31/2015

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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 31/2015

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

First Trade Date	Instru-ment roup	ISIN	Short Name/ WKN	Name	Trade Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
27.07.2015	BILL	DE0001119493	BD19	BUBILL 27.07.2016	EUR	1	0.99	0.001
27.07.2015	JUMB	XS1267078944	HLQC	HELABA 29.07.2019 0,125%	EUR	1	0.99	0.001
29.07.2015	IGOV	IT0005122079	IE02	BOTS 29.01.2016	EUR	1	0.99	0.001
31.07.2015	AGEN	DE000A11QTK7	A11QTK	KFW 31.07.2035 1.375%	EUR	1	3	0.001
31.07.2015	ECOV	ES0413790413	A1Z4NJ	POPSM 29.09.2020 0.75%	EUR	1	0.99	0.001
31.07.2015	ECOV	XS1263854801	A1Z4E9	LLOYDS 22.07.2020 0.5%	EUR	1	0.99	0.001
31.07.2015	ECOV	XS1265810686	A1Z4GX	AIB 27.07.2020 0.625%	EUR	1	0.99	0.001
31.07.2015	ECOV	XS1268460885	A1Z4N7	NWIDE 30.07.2020 0.375%	EUR	1	0.99	0.001
31.07.2015	FCOV	FR0012870061	A1Z4GH	BPCECB 28.07.2020 0.375%	EUR	1	0.99	0.001
31.07.2015	JUMB	DE000A13SV81	A13SV8	PBBGR 30.07.2020 0.25%	EUR	1	3	0.001
31.07.2015	JUMB	DE000A14KK32	A14KK3	WLBANK 29.07.2022 0.5%	EUR	1	3	0.001
31.07.2015	JUMB	DE000BHY0A64	BHY0A6	BHH 30.07.2018 0.05%	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

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

29 July 2015