eurex bonds circular 06/14

Date: 5 February 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 06/2014

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: 06/2014

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
03.02.2014	EGOV	NL0010696662	NLAN	DTC 31.07.2014	EUR	1	0.99	0.001
03.02.2014	JUMB	DE000A1YC7F6	WFLJ	WESTF BKB 06.02.2017 0,5%	EUR	1	3	0.001
04.02.2014	AGEN	DE000CZ40KA3	ZZM5	COMCOV 05.02.2019 1%	EUR	1	3	0.001
04.02.2014	EGOV	FI4000079041	F1XV	RFGB 15.04.2024 2%	EUR	1	3	0.001
05.02.2014	AGEN	EU000A1U9753	ESM0	ESMTB 08.05.2014	EUR	1	0.99	0.001
05.02.2014	JUMB	DE000NWB16P4	WL19	NRWBK 05.02.2018 0,75%	EUR	1	3	0.001
06.02.2014	EGOV	ES0000101586	MD2D	CMAD 06.04.2019 2,875%	EUR	1	3	0.001
06.02.2014	EGOV	FR0122005616	5RFU	BTF 07.05.2014	EUR	1	0.99	0.001
06.02.2014	EGOV	FR0122005707	5RFT	BTF 05.02.2015	EUR	1	0.99	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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