e u r e x *b o n d s circular 61/14*

Date: 12 November 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 46/2014

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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Frankfurt/Main
USt Id 04523253333

New instruments of the week: 46/2014

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 Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
10.11.2014	ECOV	XS1132790442	NZIC	NBHSS 05.11.2024 1%	EUR	1	0.99	0.001
10.11.2014	FCOV	FR0012299394	OF3L	CFF 12.11.2021 0,625%	EUR	1	0.99	0.001
12.11.2014	BOND	DE0001137487	BS48	BUNDSCHATZ 16.12.2016	EUR	1	0.99	0.001
12.11.2014	FCOV	FR0012300754	BN6P	BNPPCB 14.11.2024 0,875%	EUR	1	0.99	0.001
12.11.2014	IGOV	IT0005067266	I9A4	BOTS 13.11.2015	EUR	1	0.99	0.001
13.11.2014	EGOV	FR0122599386	5RFE	BTF 11.02.2015	EUR	1	0.99	0.001
13.11.2014	EGOV	FR0122599477	5RFD	BTF 11.11.2015	EUR	1	0.99	0.001
14.11.2014	AGEN	XS1138366445	ZZXJ	OBND 18.11.2024 1%	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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