eurex bonds circular 19/15

Date: 6 May 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 19/2015

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Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ 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: 19/2015

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
04/05/2015	ECOV	BE0002489640	K11H	KBCB 28.04.2021 0,125%	EUR	1	0.99	0.001
04/05/2015	ECOV	XS1225004115	S83E	SVEGNO 29.04.2022 0.25%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697886	2SGK	SOGCOV 27.02.2029 0.59%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697894	2SGN	SOGCOV 27.02.2029 0.59%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697902	2SGR	SOGCOV 27.05.2024 0.29%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697910	2SGM	SOGCOV 28.07.2025 0.36%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697928	2SGL	SOGCOV 28.07.2025 0.36%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697936	2SGU	SOGCOV 26.08.2026 0.43%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697944	2SGQ	SOGCOV 26.08.2026 0.43%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697951	2SGT	SOGCOV 27.09.2027 0.5%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697969	2SGP	SOGCOV 27.09.2027 0.5%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697977	2SGS	SOGCOV 26.10.2028 0.57%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012697985	2SGV	SOGCOV 26.10.2028 0.57%	EUR	1	0.99	0.001
04/05/2015	FCOV	FR0012698009	2SGJ	SOGCOV 01.08.2021 0.1%	EUR	1	0.99	0.001
04/05/2015	IGOV	IT0005107708	I0BH	BTPS 01.05.2020 0.7%	EUR	1	0.99	0.001
04/05/2015	JUMB	DE000BHY0GP5	BHHN	BHH 05.05.2022 0.125%	EUR	1	0.99	0.001
05/05/2015	FCOV	FR0012716371	BN6K	BNPPCB 07.05.2025 0.375%	EUR	1	0.99	0.001
06/05/2015	AGEN	EU000A1U99G9	ESQ4	ESMTB 06.08.2015	EUR	1	0.99	0.001
06/05/2015	BOND	DE0001104602	BS50	BUNDSCHATZ 16.06.2017	EUR	1	3	0.001
06/05/2015	ECOV	XS1228148158	FVZC	BKIR COV 07.05.2022 0.375%	EUR	1	0.99	0.001
07/05/2015	EGOV	FR0122945944	OFBB	BTF 27.04.2016	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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