eurex bonds circular 11/16

Date: 16 March 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 11/2016

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: 11/2016

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
14.03.2016	BILL	DE0001119576	BD27	BUBILL 14.09.2016	EUR	1	0.99	0.001
14.03.2016	EGOV	ES00000128C6	4SN2	SPGB 31.10.2046 2,9%	EUR	1	0.99	0.001
14.03.2016	FCOV	FR0013135282	OF3U	CFF 16.03.2022 0,25%	EUR	1	0.99	0.001
14.03.2016	IGOV	IT0005172322	IE06	BTPS 15.03.2023 0,95%	EUR	1	0.99	0.001
14.03.2016	JUMB	DE000BHY0BD2	BHHR	BHH 15.03.2019	EUR	1	0.99	0.001
15.03.2016	AGEN	XS1379610675	LRPE	RENTEN 16.03.2026 0,375%	EUR	1	0.99	0.001
15.03.2016	JUMB	DE000NRW0JF6	NW6W	LAND NRW 16.03.2023 0,125%	EUR	1	0.99	0.001
16.03.2016	ECOV	ES0413211873	BBVD	BBVSM 18.03.2023 0,625%	EUR	1	0.99	0.001
16.03.2016	EGOV	FR0123448005	OF9N	BTF 15.06.2016	EUR	1	0.99	0.001
17.03.2016	AGEN	XS1379630608	D2XE	DEXGRP 16.03.2021 0,2%	EUR	1	0.99	0.001
17.03.2016	EGOV	FR0013140035	OF2L	FRTR I/L 01.03.2021 0,1%	EUR	1	0.99	0.001
18.03.2016	JUMB	XS1382379318	HLQT	HESLAN 21.11.2022 0.125%	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 > Trading > 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.

16 March 2016