

e u r e x *bonds* circular 11/15

Date: 18 March 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
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New instruments of the week: 12/2015

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Content may be most important for:

- Ü Front Office / Trading
- Ü IT/System Administration

Attachments:

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.



New instruments of the week: 12/2015

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

First Trade Date	Instrument Group	ISIN	Short Name/WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
16.03.2015	EGOV	NL0011214036	NL1Y	DTC 31.08.2015	EUR	1	0.99	0.001
17.03.2015	ECOV	XS1204134909	NZIK	NBHSS 17.06.2020 0,125%	EUR	1	0.99	0.001
17.03.2015	ECOV	XS1204140971	NZIL	NBHSS 17.03.2027 0,625%	EUR	1	0.99	0.001
18.03.2015	AGEN	EU000A1U99D6	ESQ1	ESMTB 24.09.2015	EUR	1	0.99	0.001
18.03.2015	FAGN	XS1204255522	D2XL	DEXGRP 19.03.2020 0,25%	EUR	1	0.99	0.001
18.03.2015	JUMB	DE000DKB0432	D7KG	DBKHYP 19.03.2027 0,5%	EUR	1	0.99	0.001
19.03.2015	EGOV	FR0012634558	F1R2	FRTR 25.02.2018	EUR	1	0.99	0.001
19.03.2015	EGOV	FR0122775408	F1R1	BTF 17.06.2015	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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