

## e u r e x *bonds* circular 10/15

**Date:** 11 March 2015  
**Recipients:** All Trading Participants of Eurex Bonds and Vendors  
**Authorised by:** Fabian Cosmann

### New instruments of the week: 11/2015

**Contact:** Market Supervision, T +49-69-211-1 38 90

**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: 11/2015**

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
09.03.2015	BILL	DE0001119402	BD10	BUBILL 16.09.2015	EUR	1	0.99	0.001
09.03.2015	EGOV	FI4000148630	F1XC	RFGB 15.04.2031 0,75%	EUR	1	0.99	0.001
10.03.2015	BOND	DE0001030567	BL56	BUND I/L 15.04.2026 0,1%	EUR	1	3	0.001
10.03.2015	EGOV	BE0312728976	B99J	BGTB 10.03.2016	EUR	1	0.99	0.001
10.03.2015	FCOV	FR0012602522	H3SD	HSBCF 11.03.2022 0,375%	EUR	1	0.99	0.001
11.03.2015	ECOV	XS1200837836	S55M	ABSP 11.03.2022 0,375%	EUR	1	0.99	0.001
11.03.2015	IGOV	IT0005091472	I9B8	BOTS 14.03.2016	EUR	1	0.99	0.001
12.03.2015	EGOV	FR0122775473	OFBR	BTF 02.03.2016	EUR	1	0.99	0.001
13.03.2015	JUMB	DE000MHB13J7	MHYJ	MUNHYP 14.03.2025 0.5%	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](http://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](http://www.eurex-bonds.com) > Products > Instrument List Downloads**

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