

## e u r e x *bonds* circular 17/15

**Date:** 22 April 2015  
**Recipients:** All Trading Participants of Eurex Bonds and Vendors  
**Authorised by:** Fabian Cosmann

### New instruments of the week: 17/2015

**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: 17/2015**

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
20.04.2015	ECOV	XS1220923996	A45F	ABBEY 21.04.2022 0,25%	EUR	1	0.99	0.001
20.04.2015	JUMB	DE000A14J3F7	BE08	LAND BERLIN 22.04.2025 0,25%	EUR	1	0.99	0.001
20.04.2015	JUMB	XS1219742233	HLQY	HELABA 26.06.2023 1,875%	EUR	1	0.99	0.001
22.04.2015	AGEN	DE000A11QTF7	KW6Y	KFW 23.04.2030 0,375%	EUR	1	0.99	0.001
22.04.2015	AGEN	EU000A1U99F1	ESQ3	ESMTB 22.10.2015	EUR	1	0.99	0.001
22.04.2015	ECOV	XS1222431097	N7IC	NIBCAP 22.04.2022 0,25%	EUR	1	0.99	0.001
22.04.2015	ECOV	XS1222454032	3LAE	LHYP 22.04.2022 0,25%	EUR	1	0.99	0.001
22.04.2015	IGOV	IT0005105843	I0BF	BTPS I/L 20.04.2023 0,5%	EUR	1	0.99	0.001
22.04.2015	JUMB	DE000A1RQCP0	HES6	LAND HESSEN 10.06.2025 0,25%	EUR	1	0.99	0.001
22.04.2015	JUMB	DE000HLB1ZP8	HLQZ	HELABA 22.04.2022 0,2%	EUR	1	0.99	0.001
23.04.2015	FCOV	FR0012688208	DMC1	CAFFIL 27.04.2023 0,2%	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](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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22 April 2015