

e u r e x b o n d s c i r c u l a r 09/15

Date: 4 March 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
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New instruments of the week: 10/2015

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Content may be most important for:

- ➔ Front Office / Trading
- ➔ 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: 10/2015

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
02/03/2015	EGOV	BE3871264912	KB67	BGB 04.03.2023 0,3%	EUR	1	3	0.001
02/03/2015	EGOV	BE3871265927	B994	BGB 04.03.2025 0,6%	EUR	1	3	0.001
02/03/2015	IGOV	IT0005090318	I0BB	BTPS 01.06.2025 1,5%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000A11QJ16	HBBC	BREMEN 03.03.2025 0,5%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000A13R6X4	BE07	LAND BERLIN 11.11.2022 0,75%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000A1RQCJ3	HES9	LAND HESSEN 10.03.2023 0,375%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000A1RQCL9	HESZ	LAND HESSEN 17.02.2025 0,5%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000DXA1NW1	HIBC	DEXIA HYPO 03.03.2022 0,375%	EUR	1	0.99	0.001
02/03/2015	JUMB	DE000RLP0645	R1PE	LAND RP 21.01.2025 0,5%	EUR	1	0.99	0.001
02/03/2015	JUMB	XS1196405556	RAIB	RFLBNI 03.03.2025 0,625%	EUR	1	0.99	0.001
03/03/2015	EGOV	ES00000127A2	OE8G	SPGB 30.07.2030 1,95%	EUR	1	0.99	0.001
03/03/2015	JUMB	XS1196862889	HLQX	HELABA 04.03.2020 0,1%	EUR	1	0.99	0.001
04/03/2015	ECOV	XS1197037515	DSNY	DANS 04.06.2020 0,25%	EUR	1	0.99	0.001
04/03/2015	FAGN	FR0122856851	UI7K	UNEDI 05.03.2020 0,125%	EUR	1	0.99	0.001
05/03/2015	AGEN	EU000A1U99C8	ESM0	ESMTB 04.06.2015	EUR	1	0.99	0.001
05/03/2015	EGOV	FR0122775390	OF9Q	BTF 03.06.2015	EUR	1	0.99	0.001
05/03/2015	EGOV	FR0122775432	OF9V	BTF 05.08.2015	EUR	1	0.99	0.001
05/03/2015	ICOV	IT0005090813	CRIL	UCGIM 30.04.2025 0,75%	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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