eurex bonds circular 06/16

Date: 10 February 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 06/2016

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.

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Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 06/2016

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
08.02.2016	AGEN	DE000A13R9J7	LBFJ	LBBWFOE 09.11.2021 0,05%	EUR	1	0.99	0.001
08.02.2016	AGEN	XS1361120238	AF9D	AFD 31.03.2021 0,125%	EUR	1	0.99	0.001
08.02.2016	BILL	DE0001119550	BD25	BUBILL 10.08.2016	EUR	1	0.99	0.001
08.02.2016	ECOV	ES0440609313	FV9F	CAIXA 08.02.2023 1%	EUR	1	0.99	0.001
08.02.2016	ECOV	XS1360443979	A2Y1	ABBEY 09.08.2021 0,25%	EUR	1	0.99	0.001
08.02.2016	FCOV	FR0013111903	BPPL	BPCECB 10.02.2023 0,375%	EUR	1	0.99	0.001
08.02.2016	IGOV	IT0005162828	IE03	BTPS 01.03.2047 2,7%	EUR	1	0.99	0.001
09.02.2016	ECOV	XS1361548693	S55B	ABSP 10.02.2021 0,15%	EUR	1	0.99	0.001
09.02.2016	EGOV	BE0312739114	BESG	BGTB 09.02.2017	EUR	1	0.99	0.001
10.02.2016	BOND	DE0001104636	BS53	BUNDSCHATZ 16.03.2018	EUR	1	3	0.001
10.02.2016	ECOV	XS1362319284	SEBJ	SEB 11.02.2021 0,15%	EUR	1	0.99	0.001
10.02.2016	EGOV	FR0123448062	F1R7	BTF 01.02.2017	EUR	1	0.99	0.001
10.02.2016	FCOV	FR0013113453	4CMD	CMCI 12.09.2022 0,375%	EUR	1	0.99	0.001
10.02.2016	IGOV	IT0005162620	I9EX	BOTS 14.02.2017	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 > 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

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