eurex bonds circular 08/16

Date: 24 February 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 08/2016

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 08/2016

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
22.02.2016	BILL	DE0001119568	BD26	BUBILL 22.02.2017	EUR	1	0.99	0.001
22.02.2016	ECOV	XS1369268534	BW0C	COVBS 23.02.2022 0,375%	EUR	1	0.99	0.001
22.02.2016	EGOV	AT0000A1K9C8	OETJ	RAGB OBL 20.10.2026 0,75% S1TJ	EUR	1	0.99	0.001
22.02.2016	EGOV	AT0000A1K9F1	OETH	RAGB OBL 20.02.2047 1,5% S1TH	EUR	1	0.99	0.001
22.02.2016	JUMB	XS1369280315	HLQI	HELABA 23.11.2020	EUR	1	0.99	0.001
23.02.2016	JUMB	DE000HSH5YK0	HSHL	HSHN 24.02.2021 0,125%	EUR	1	0.99	0.001
24.02.2016	EGOV	FR0123448039	OF9E	BTF 03.08.2016	EUR	1	0.99	0.001
24.02.2016	JUMB	DE000A14KKJ5	DGHG	DG HYPO 30.09.2022 0,125%	EUR	1	0.99	0.001
25.02.2016	IGOV	IT0005162638	IE04	BOTS 31.08.2016	EUR	1	0.99	0.001
26.02.2016	GODK	DK0009815839	D3DP	DGTB 01.09.2016	DKK	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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24 February 2016