eurex bonds circular 13/16

Date: 23 March 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Gloria Pfaue

New instruments of the week: 12/2016

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

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ 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: 12/2016

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
21.03.2016	BILL	DE0001119584	BD28	BUBILL 22.03.2017	EUR	1	0.99	0.001
21.03.2016	ICOV	IT0005174492	IESH	ISPIM 23.03.2023 0,625%	EUR	1	0.99	0.001
22.03.2016	AGEN	XS1382791546	MF1C	MUNICIP FINANCE PLC 15.10.202	EUR	1	0.99	0.001
22.03.2016	EGOV	NL0011819040	NLBA	NETHER 15.07.2026 0,5%	EUR	1	0.99	0.001
22.03.2016	FCOV	FR0013141066	0CCR	ACACB 24.03.2023 0,375%	EUR	1	0.99	0.001
22.03.2016	FCOV	FR0013141074	0CCS	ACACB 24.03.2031 1,25%	EUR	1	0.99	0.001
23.03.2016	ECOV	XS1383921803	09HA	SPBO 22.03.2021 0,25%	EUR	1	0.99	0.001
23.03.2016	FCOV	FR0013141058	A40C	AXABE 23.03.2023 0,375%	EUR	1	0.99	0.001
24.03.2016	ECOV	XS1385173734	9B01	BRFKRED 01.04.2021 0,25%	EUR	1	0.99	0.001
24.03.2016	EGOV	FR0123448047	4RFY	BTF 31.08.2016	EUR	1	0.99	0.001
24.03.2016	JUMB	DE000A161ZU5	WFLN	WESTF BKB 24.03.2023 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 > 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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