

## e u r e x *bonds* circular 28/15

**Date:** 24 June 2015  
**Recipients:** All Trading Participants of Eurex Bonds and Vendors  
**Authorised by:** Fabian Cosmann

### New instruments of the week: 26/2015

**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: 26/2015**

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
22.06.2015	AGEN	DE000A11QTG5	KW0H	KFW 04.07.2022 0,625%	EUR	1	0.99	0.001
22.06.2015	EGOV	AT0000A1FAP5	OETE	RAGB OBL 20.10.2025 1,2% S1TE	EUR	1	0.99	0.001
22.06.2015	FCOV	FR0012801512	OF37	CFF 24.06.2025 1,125%	EUR	1	0.99	0.001
22.06.2015	JUMB	DE000A161UU6	14BK	LANDER 23.06.2020 0,375%	EUR	1	0.99	0.001
25.06.2015	EGOV	FR0122945894	OFBA	BTF 23.09.2015	EUR	1	0.99	0.001
26.06.2015	IGOV	IT0005118333	IE01	BOTS 31.12.2015	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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24 June 2015