

e u r e x *bonds* circular 36/15

Date: 12 August 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
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New instruments of the week: 33/2015

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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: 33/2015

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
10.08.2015	AGEN	EU000A1U99N5	ESMD	ESMTB 05.11.2015	EUR	1	0.99	0.001
10.08.2015	BILL	DE0001119501	BD20	BUBILL 10.02.2016	EUR	1	0.99	0.001
10.08.2015	EGOV	FR0123120091	OFBS	BTF 04.11.2015	EUR	1	0.99	0.001
10.08.2015	EGOV	FR0123120174	OF2E	BTF 20.07.2016	EUR	1	0.99	0.001
10.08.2015	JUMB	DE000A161YU8	NS0N	LAND NIEDERS 12.08.2019 0,125%	EUR	1	0.99	0.001
11.08.2015	EGOV	BE0312733059	KB6F	BGTB 11.08.2016	EUR	1	0.99	0.001
12.08.2015	IGOV	IT0005125627	I9AF	BOTS 12.08.2016	EUR	1	0.99	0.001
12.08.2015	IGOV	IT0005125635	I9A8	BOTS 29.02.2016	EUR	1	0.99	0.001
14.08.2015	EGOV	FR0123120158	5RFH	BTF 20.01.2016	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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