

e u r e x *bonds* circular 20/15

Date: 13 May 2015
Recipients: All Trading Participants of Eurex Bonds and Vendors
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New instruments of the week: 20/2015

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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: 20/2015

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
11.05.2015	BILL	DE0001119444	BD14	BUBILL 11.11.2015	EUR	1	0.99	0.001
12.05.2015	EGOV	BE0312730022	B99Q	BGTB 12.05.2016	EUR	1	0.99	0.001
12.05.2015	IGOV	IT0005108318	10BJ	BOTS 13.05.2016	EUR	1	0.99	0.001
14.05.2015	EGOV	FR0122945860	5RFQ	BTF 12.08.2015	EUR	1	0.99	0.001
14.05.2015	EGOV	FR0122945910	5RFR	BTF 28.10.2015	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 > 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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