eurex bonds circular 09/16

Date: 2 March 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 09/2016

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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
USTId 04523253333

New instruments of the week: 09/2016

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
29.02.2016	ECOV	BE0002498732	K11B	KBCB 01.09.2022 0,375%	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01604088	OE25	SGLT 08.04.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01605135	OE1W	SGLT 13.05.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01606174	4SNS	SGLT 17.06.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01607156	4SNL	SGLT 15.07.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01608196	OE1T	SGLT 19.08.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01609160	OE1S	SGLT 16.09.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01610143	OE1E	SGLT 14.10.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01611182	OE1D	SGLT 18.11.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01612099	OE8W	SGLT 09.12.2016	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01701207	OE27	SGLT 20.01.2017	EUR	1	0.99	0.001
29.02.2016	EGOV	ES0L01702171	OE8S	SGLT 17.02.2017	EUR	1	0.99	0.001
29.02.2016	IGOV	IT0005170839	I9E7	BTPS 01.06.2026 1,6%	EUR	1	0.99	0.001
29.02.2016	JUMB	DE000HV2AMD0	UOTC	HVP 01.03.2022 0,125%	EUR	1	0.99	0.001
01.03.2016	AGEN	XS1368698251	B2N2	BKNG 22.02.2023 0,25%	EUR	1	0.99	0.001
01.03.2016	ECOV	XS1370669639	SEBH	SEB 24.08.2021 0,75%	EUR	1	0.99	0.001
01.03.2016	ECOV	XS1373992616	S83G	SVEGNO 02.03.2021 0,125%	EUR	1	0.99	0.001
02.03.2016	ECOV	XS1374414891	N4WU	NWIDE 25.01.2021 0,125%	EUR	1	0.99	0.001
02.03.2016	EGOV	BE3871269960	BESH	BGB 04.03.2026 0,6%	EUR	1	3	0.001
02.03.2016	FAGN	FR0013128584	UI7M	UNEDI 03.03.2026 0,625%	EUR	1	0.99	0.001
02.03.2016	JUMB	DE000A13SWE6	PBBU	DEUT PFAND BK 01.03.2022 0,2%	EUR	1	0.99	0.001
03.03.2016	EGOV	FR0013131877	OF9L	FRTR 25.05.2026 0,5%	EUR	1	0.99	0.001
03.03.2016	EGOV	FR0123447999	OF9F	BTF 01.06.2016	EUR	1	0.99	0.001
04.03.2016	EGOV	ES00000128B8	4SN0	SPGB 30.07.2021 0,75%	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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