eurexbonds circular 03/16

Date: 20 January 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 03/2016

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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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USt Id 04523253333

New instruments of the week: 03/2016

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
18.01.2016	AGEN	EU000A1G0DG7	EF8N	EFSF 19.01.2021 0.1%	EUR	1	0.99	0.001
18.01.2016	AGEN	XS1346315382	N8E3	NEDWBK 19.01.2023 0.5%	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0000337460	B99C	BGB 22.06.2026 1%	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008054034	0BEP	BGB STRIP 28.03.2020	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008055049	0BEQ	BGB STRIP 28.03.2021	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008057060	0BER	BGB STRIP 28.03.2023	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008058076	0BES	BGB STRIP 28.03.2024	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008059082	0BET	BGB STRIP 28.03.2025	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008062110	0BEU	BGB STRIP 28.03.2027	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008064132	0BEV	BGB STRIP 28.03.2029	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008065147	0BEW	BGB STRIP 28.03.2030	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008066152	0BEX	BGB STRIP 28.03.2031	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008068174	0BEY	BGB STRIP 28.03.2033	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008069180	0BEZ	BGB STRIP 28.03.2034	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008072218	BESA	BGB STRIP 28.03.2036	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008073224	BESB	BGB STRIP 28.03.2037	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008074230	BESC	BGB STRIP 28.03.2038	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008075245	BESD	BGB STRIP 28.03.2039	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008076250	BESE	BGB STRIP 28.03.2040	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008084338	0BEK	BGB STRIP 28.06.2016	EUR	1	0.99	0.001
18.01.2016	EGOV	BE0008109580	BESF	BGB STRIP 28.09.2018	EUR	1	0.99	0.001
18.01.2016	EGOV	ES00000127Z9	OE8C	SPGB 30.04.2026 1.95%	EUR	1	0.99	0.001
18.01.2016	FCOV	FR0013090578	LB8B	BANQUE POST HOME 18.01.2023 0.	EUR	1	0.99	0.001
18.01.2016	FCOV	FR0013094869	2SG0	SOGCOV 20.01.2023 0.5%	EUR	1	0.99	0.001
18.01.2016	JUMB	DE000A13SWC0	PBBT	DEUT PFAND BK 19.01.2023 0.5%	EUR	1	0.99	0.001
18.01.2016	JUMB	DE000BLB6JB7	BL06	BAY.LB 20.01.2026 0.75%	EUR	1	0.99	0.001
19.01.2016	AGEN	AT000B092622	R04A	RF LB STEIERMARK 20.01.2023 0.	EUR	1	0.99	0.001

First Trade Date	Instru-ment group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
19.01.2016	AGEN	EU000A1U99Y2	ESMN	ESMTB 21.07.2016	EUR	1	0.99	0.001
19.01.2016	ECOV	ES0413320062	DB6B	CEDULAS 20.01.2023 1.125%	EUR	1	0.99	0.001
20.01.2016	EGOV	FR0123447965	FTA8	BTF 20.04.2016	EUR	1	0.99	0.001
21.01.2016	ECOV	ES0413900392	BSDE	SANTAN 25.01.2026 1.5%	EUR	1	0.99	0.001
21.01.2016	EGOV	FR0013101466	OF9D	FRTR 25.02.2019	EUR	1	0.99	0.001
22.01.2016	EGOV	ES00000128A0	4SNB	SPGB 31.01.2019 0.25%	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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