

## e u r e x *bonds* circular 39/15

**Date:** 2 September 2015  
**Recipients:** All Trading Participants of Eurex Bonds and Vendors  
**Authorised by:** Fabian Cosmann

### New instruments of the week: 36/2015

**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: 36/2015**

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
01.09.2015	AGEN	XS1284550941	N8EB	NEDWBK 03.09.2025 1%	EUR	1	0.99	0.001
01.09.2015	IGOV	IT0005127086	I9BX	BTPS 01.12.2025 2%	EUR	1	0.99	0.001
01.09.2015	JUMB	DE000A161T67	NS0P	LAND NIEDERS 10.06.2020 0,29%	EUR	1	0.99	0.001
02.09.2015	AGEN	DE000A168Y06	KW6J	KFW 01.06.2020 0,125%	EUR	1	0.99	0.001
02.09.2015	EGOV	BE3871267949	B99X	BGB 04.09.2025 0,9%	EUR	1	3	0.001
02.09.2015	EGOV	FR0123120117	OF22	BTF 02.12.2015	EUR	1	0.99	0.001
02.09.2015	EGOV	FR0123120182	OF2F	BTF 18.08.2016	EUR	1	0.99	0.001
03.09.2015	ECOV	XS1285867419	6SAA	SPABOL 05.09.2022 0,75%	EUR	1	0.99	0.001
03.09.2015	ECOV	XS1285892870	ASYC	OPMB 04.09.2022 0,625%	EUR	1	0.99	0.001
03.09.2015	EGOV	FR0012938116	OF2G	FRTR 25.11.2025 1%	EUR	1	0.99	0.001
04.09.2015	JUMB	DE000CZ40KZ0	CZ40KZ	CMZB 08.09.2025 0.875%	EUR	1	3	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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2 September 2015