eurex bonds circular 05/16

Date: 3 February 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 05/2016

Contact: Market Supervision. T +49-69-211-1 38 90

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: 05/2016

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
01.02.2016	ECOV	XS1355483162	ZQNE	SCBCC 20.01.2021 0,25%	EUR	1	0.99	0.001
01.02.2016	EGOV	NL0011678511	NLBT	DTC 29.07.2016	EUR	1	0.99	0.001
01.02.2016	JUMB	DE000A161ZQ3	WFLE	WESTF BKB 02.02.2026 0,75%	EUR	1	0.99	0.001
02.02.2016	AGEN	DE000A161K82	5F5G	FMSW 06.07.2021 0,05%	EUR	1	0.99	0.001
03.02.2016	BOND	DE0001141737	BO73	BUNDOBL 09.04.2021 S173	EUR	1	3	0.001
04.02.2016	AGEN	DE000A168Y48	YEB3	KFW 04.07.2036 1,25%	EUR	1	0.99	0.001
04.02.2016	AGEN	EU000A1U99Z9	ESMR	ESMTB 05.05.2016	EUR	1	0.99	0.001
04.02.2016	ECOV	XS1357663050	A9IE	AIB 04.02.2023 0,875%	EUR	1	0.99	0.001
04.02.2016	FAGN	FR0013109006	UOYD	CADES 25.11.2020 0,05%	EUR	1	0.99	0.001
05.02.2016	EGOV	FR0123447973	A1VMWN	BTF 04.05.2016	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 > 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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