eurex bonds circular 02/16

Date: 13 January 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 02/2016

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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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Frankfurt/Main
USt Id 04523253333

New instruments of the week: 02/2016

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 Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
11.01.2016	BILL	DE0001119519	BD22	BUBILL 13.07.2016	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008503642	B99M	BGB STRIP 22.06.2016	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008504657	B99H	BGB STRIP 22.06.2017	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008506678	KB6W	BGB STRIP 22.06.2019	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008507684	KB60	BGB STRIP 22.06.2020	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008508690	KB6X	BGB STRIP 22.06.2021	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008509706	KB6Y	BGB STRIP 22.06.2022	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008511728	B99W	BGB STRIP 22.06.2024	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008512734	B993	BGB STRIP 22.06.2025	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008513740	B995	BGB STRIP 22.06.2026	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008514755	B998	BGB STRIP 22.06.2027	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008515760	1B8B	BGB STRIP 22.06.2028	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008516776	1B8A	BGB STRIP 22.06.2029	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008517782	1B8C	BGB STRIP 22.06.2030	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008518798	1B8Z	BGB STRIP 22.06.2031	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008519804	KB6U	BGB STRIP 22.06.2032	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008520810	1B80	BGB STRIP 22.06.2033	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008521826	0BEA	BGB STRIP 22.06.2034	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008522832	0BEB	BGB STRIP 22.06.2035	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008523848	0BEC	BGB STRIP 22.06.2036	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008524853	0BED	BGB STRIP 22.06.2037	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008525868	0BEE	BGB STRIP 22.06.2038	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008526874	0BEF	BGB STRIP 22.06.2039	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008527880	0BEG	BGB STRIP 22.06.2040	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008528896	0BEH	BGB STRIP 22.06.2041	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008529902	0BEJ	BGB STRIP 22.06.2042	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008530918	0BEL	BGB STRIP 22.06.2043	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0008531924	0BEM	BGB STRIP 22.06.2044	EUR	1	0.99	0.001

First Trade Date	Instru-ment group	ISIN	Short Name/ WKN	Name	Trade Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
12.01.2016	EGOV	BE0008532930	0BEN	BGB STRIP 22.06.2045	EUR	1	0.99	0.001
12.01.2016	EGOV	BE0312738108	KB6Q	BGTB 12.01.2017	EUR	1	0.99	0.001
12.01.2016	FCOV	FR0013088424	DMC4	CAFFIL 13.04.2022 0,5%	EUR	1	0.99	0.001
12.01.2016	FCOV	FR0013088432	DMC3	CAFFIL 13.01.2031 1,5%	EUR	1	0.99	0.001
12.01.2016	IGOV	IT0005160111	I9E1	BOTS 13.01.2017	EUR	1	0.99	0.001
12.01.2016	JUMB	DE000LB06FB4	L1BD	LB BW 13.01.2020 0,05%	EUR	1	0.99	0.001
13.01.2016	AGEN	DE000A168Y22	YEBF	KFW 15.03.2023 0,375%	EUR	1	0.99	0.001
13.01.2016	AGEN	XS1342516629	BN2R	BKNG 12.01.2026 1%	EUR	1	0.99	0.001
13.01.2016	BOND	DE0001102390	BB59	BUNDANL 15.02.2026 0,5%	EUR	1	0.99	0.001
13.01.2016	ECOV	XS1344745481	ODYE	DNBNOR 14.01.2021 0,375%	EUR	1	0.99	0.001
13.01.2016	ECOV	XS1344751968	BDAB	ABNANV 14.01.2026 0,875%	EUR	1	0.99	0.001
13.01.2016	EGOV	IE00BV8C9418	OIEP	IRISH 15.05.2026 1%	EUR	1	0.99	0.001
14.01.2016	ECOV	XS1344895450	SRQB	SRBOLIGK 18.01.2023 0,75%	EUR	1	0.99	0.001
15.01.2016	ECOV	XS1346089359	LLQX	LLOYDS 18.01.2021 0.375%	EUR	1	0.99	0.001
15.01.2016	ECOV	XS1346557637	EBON	ERSTBK 19.01.2023 0.625%	EUR	1	0.99	0.001
15.01.2016	EGOV	FR0123448054	OFBY	BTF 04.01.2017	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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