

## e u r e x *bonds* circular 06/15

**Date:** 11 February 2015  
**Recipients:** All Trading Participants of Eurex Bonds and Vendors  
**Authorised by:** Fabian Cosmann

### New instruments of the week: 07/2015

**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: 07/2015**

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
09.02.2015	BILL	DE0001119386	BD08	BUBILL 12.08.2015	EUR	1	0.99	0.001
09.02.2015	ECOV	BE0002483585	BELH	BBSA 10.02.2025 0,75%	EUR	1	0.99	0.001
09.02.2015	FCOV	FR0012518926	BPPH	BPCECB 11.10.2022 0,5%	EUR	1	0.99	0.001
10.02.2015	EGOV	BE0312727960	KB62	BGTB 11.02.2016	EUR	1	0.99	0.001
10.02.2015	FAGN	XS1186684137	E9RA	RESFER 25.05.2030 1,125%	EUR	1	0.99	0.001
11.02.2015	BOND	DE0001137495	BS49	BUNDSCHATZ 10.03.2017	EUR	1	3	0.001
11.02.2015	EGOV	XS1189262345	0SEB	SWED 12.02.2020 0,05%	EUR	1	0.99	0.001
11.02.2015	EGOV	XS1189262428	0SEC	SWED 12.02.2020 0,05%	EUR	1	0.99	0.001
11.02.2015	IGOV	IT0005086068	I9B4	BOTS 12.02.2016	EUR	1	0.99	0.001
11.02.2015	JUMB	DE000NRW0GJ4	NR9L	LAND NRW 16.02.2023 0,375%	EUR	1	0.99	0.001
12.02.2015	EGOV	FR0122775465	F1RR	BTF 03.02.2016	EUR	1	0.99	0.001
13.02.2015	IGOV	IT0005086886	I9B5	BTPS 15.04.2022 1.35%	EUR	1	3	0.001
13.02.2015	JUMB	DE000HLB1ZM5	HLQW	HESLAN 11.02.2022 0.4%	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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