eurex bonds circular 27/16

Date: 22 June 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 25/2016

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

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 25/2016

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
21.06.2016	FCOV	FR0013184181	DMC6	CAFFIL 23.06.2025 0,375%	EUR	1	0.99	0.001
22.06.2016	AGEN	EU000A1Z97J6	ESMA	ESMTB 22.12.2016	EUR	1	0.99	0.001
22.06.2016	EGOV	FR0123611354	F1RB	BTF 21.09.2016	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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