eurex bonds circular 20/16

Date: 4 May 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 18/2016

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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Amtsgericht
Frankfurt/Main
USTId 04523253333

New instruments of the week: 18/2016

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
02.05.2016	EGOV	FI4000206867	F1X1	RFTB 13.12.2016	EUR	1	0.99	0.001
02.05.2016	EGOV	NL0011832902	NLBB	DTC 31.10.2016	EUR	1	0.99	0.001
02.05.2016	FCOV	FR0013162302	OF3V	CFF 04.09.2024 0,5%	EUR	1	0.99	0.001
03.05.2016	ECOV	ES0413495013	S9FA	COV CEDULAS 03.05.2019 0,125%	EUR	1	0.99	0.001
06.05.2016	AGEN	EU000A1Z97F4	A1Z97F	ESMTB 04.08.2016	EUR	1	3	0.001
06.05.2016	EGOV	BE0000339482	A180Z5	BGB 22.10.2023 0.2%	EUR	1	3	0.001
06.05.2016	EGOV	BE0000340498	A180Z6	BGB 22.06.2066 2.15%	EUR	1	3	0.001
06.05.2016	EGOV	ES00000128D4	OE8X	SPGB I/L 30.11.2021 0,3%	EUR	1	0.99	0.001
06.05.2016	EGOV	FR0123611404	OF9R	BTF 26.04.2017	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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