e u r e x *b o n d s circular 30/16*

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

New instruments of the week: 28/2016

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
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USt Id 04523253333

New instruments of the week: 28/2016

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
11.07.2016	BILL	DE0001137552	BD35	BUBILL 11.01.2017	EUR	1	0.99	0.001
11.07.2016	JUMB	DE000CZ40LM6	ZZMB	COMCOV 11.07.2024 0,05%	EUR	1	0.99	0.001
12.07.2016	EGOV	BE0312744163	KB6B	BGTB 13.07.2017	EUR	1	0.99	0.001
12.07.2016	IGOV	IT0005203523	I9A4	BOTS 14.07.2017	EUR	1	0.99	0.001
13.07.2016	BOND	DE0001102408	BB60	BUNDANL 15.08.2026	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 > 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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