

## e u r e x b o n d s c i r c u l a r 3 2 / 1 5

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**Recipients:** All Trading Participants of Eurex Bonds  
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### Introduction of Eurex Bonds Pricing Model, version 11.2

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**Content may be most important for:**

- ➡ Front Office/Trading
- ➡ Middle + Back Office
- ➡ Auditing/Security Coordination

**Attachments:**

1. Eurex Bonds Pricing Model Version 11.2 (Change Version)
2. Eurex Bonds Pricing Model Version 11.2 (final version)

Effective **1 September 2015**, Eurex Bonds will introduce Eurex Bonds Pricing Model, version 11.2.

The new version of the Pricing Model contains the following amendments:

**1. Reduction of fees for connection of the participants to Eurex Bonds via leased lines**

Section 2.3.1 contains the price schedule for bandwidths on leased lines for connection of market participants to Eurex Bonds. Prices for bandwidths larger than 512 kbit/s on leased lines are reduced.

**2. Introduction of price schedule for usage of GUI connections**

In section 2.3.3 the newly introduced option of using GUI connections via leased lines for connection to Eurex Bonds is governed and a price schedule for connection of Eurex Bonds Participants is introduced.

**3. Adjustment of price schedule for connection of participants via Multi-Member Service Provider**

Section 2.3.4 contains the price schedule for market participants who are connected via Multi-Member Service Provider and at least one ETS trading session to Eurex Bonds. The fees incurred are dependent on the bandwidth provided and the number of registered trading sessions.

Please contact Fabian Cosmann on tel. +49-69-211-1 80 55 for any questions you may have.

