eurex bonds circular 38/16

Date: 7 September 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 36/2016

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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Frankfurt/Main
USt Id 04523253333

New instruments of the week: 36/2016

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
05/09/2016	EGOV	FI4000219787	F1X5	RFGB 15.09.2023	EUR	1	0.99	0.001
05/09/2016	EGOV	FR0013200813	F1R1	FRTR 25.11.2026 0,25%	EUR	1	0.99	0.001
05/09/2016	EGOV	FR0123773584	FTAR	BTF 30.11.2016	EUR	1	0.99	0.001
05/09/2016	EGOV	NL0011999628	NL1C	DTC 28.02.2017	EUR	1	0.99	0.001
05/09/2016	GODK	DK0009816050	D3DB	DGTB 01.03.2017	DKK	1	0.99	0.001
05/09/2016	JUMB	DE000A2AAX45	WFLF	WESTF BKB 31.08.2026 0,1%	EUR	1	0.99	0.001
06/09/2016	ECOV	XS1485596511	0DYC	DNBNOR 07.09.2026 0,25%	EUR	1	0.99	0.001
09/09/2016	AGEN	EU000A1Z97P3	ESMG	ESMTB 08.12.2016	EUR	1	3	0.001
09/09/2016	EGOV	FR0123773592	FTA4	BTF 15.02.2017	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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