e u r e x *b o n d s circular 32/16*

Date: 27 July 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 30/2016

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 30/2016

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
25.07.2016	AGEN	EU000A1Z97L2	ESMC	ESMTB 26.01.2017	EUR	1	0.99	0.001
25.07.2016	BILL	DE0001137560	BD36	BUBILL 26.07.2017	EUR	1	0.99	0.001
25.07.2016	EGOV	ES00000128H5	OE1F	SPGB 31.10.2026 1,3%	EUR	1	0.99	0.001
25.07.2016	EGOV	FR0123773527	F1R9	BTF 19.10.2016	EUR	1	0.99	0.001
27.07.2016	AGEN	EU000A1U9951	ESMD	ESM 22.04.2024 0,125%	EUR	1	0.99	0.001
27.07.2016	EGOV	FR0123773535	FTAP	BTF 19.07.2017	EUR	1	0.99	0.001
27.07.2016	IGOV	IT0005203556	I9A8	BOTS 31.01.2017	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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