e u r e x *b o n d s circular 17/16*

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

New instruments of the week: 15/2016

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: 15/2016

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
11.04.2016	BILL	DE0001119592	BD29	BUBILL 12.10.2016	EUR	1	0.99	0.001
11.04.2016	ECOV	XS1394065756	3LAA	LHYP 12.04.2023 0,25%	EUR	1	0.99	0.001
11.04.2016	FCOV	FR0013150257	DMC5	CAFFIL 13.04.2026 0,625%	EUR	1	0.99	0.001
12.04.2016	AGEN	DE000A13R9M1	LBFL	LBBWFOE 13.04.2026 0,375%	EUR	1	0.99	0.001
12.04.2016	AGEN	XS1392927072	F0NB	FINNVERA 13.04.2026 0,5%	EUR	1	0.99	0.001
12.04.2016	EGOV	BE0312741136	BESL	BGTB 13.04.2017	EUR	1	0.99	0.001
12.04.2016	IGOV	IT0005176190	I0T4	BOTS 13.04.2017	EUR	1	0.99	0.001
12.04.2016	JUMB	DE000A2AASV2	B11D	LAENDERANL 14.04.2023 0,125%	EUR	1	0.99	0.001
13.04.2016	EGOV	FR0123611305	FTAY	BTF 13.07.2016	EUR	1	0.99	0.001
13.04.2016	IGOV	IT0005174906	I0BQ	BTPS I/L 11.04.2024 0,4%	EUR	1	0.99	0.001
15.04.2016	ECOV	XS1394791492	A18Z2P	ABNANV 13.04.2031 1%	EUR	1	3	0.001
15.04.2016	ECOV	XS1396253236	A18Z81	DNBNO 18.04.2023 0.25%	EUR	1	0.99	0.001
15.04.2016	JUMB	DE000MHB17J8	MHB17J	MUNHYP 22.04.2026 0.5%	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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