eurex bonds circular 17/17

Date: 17 March 2017
Recipients: All Trading Participants of Eurex Bonds and Vendors
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Change of Terms and Conditions for Participation and Trading on Eurex Bonds

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Content may be most important for:	**Attachments:**
➲ All departments	Terms and Conditions for Participation and Trading on Eurex Bonds (full version and change version)

Summary:

Please find attached the updated version of the Terms and Conditions for Participation and Trading on Eurex Bonds ("Terms and Conditions"), valid from **3 April 2017**.

The changes result from the extension of the Eurex Bonds market model with the implementation of Request for Quote and Request for Order facilities.

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The changes refer to the following paragraphs and appendices:

§ 3 Market Model

§ 5 Resignation, Suspension and Termination of Participation Authorization

§ 6 Rights and Obligations of Market Participants

§ 9 Conduct of Trading in Bonds, Break-Even Instruments and Basis Instruments

§ 10 Order Types

§ 10 a Identification of Algorithmic Orders and of Trading Algorithms

§ 11 Order Book

§ 12 Pre-Arranged-Trade-Facility

§ 13 Request for Quote / Request for Order (RFQ/RFO) Facility → New

§ 15 Binding Nature of Transactions and Treatment of Erroneous Entries

§ 18 Suspension of Trading

§ 19 Market Surveillance

§ 19 a Market Surveillance Unit (Handelskontrollstelle)

§ 24 Transitional Provisions → deleted

Appendix 2. Trading Parameters

Appendix 5. Definition of the time span in the Request of Quote / Request for Order Facility → New

Due to the newly introduced paragraph 13, the numbers of all subsequent paragraphs are increased by one.

Please refer to the attached change version for the modifications.

For any questions please contact the Eurex Bonds Customer Support at tel. +49-69-211-1 12 22 or e-mail: info@eurex-bonds.com.

17 March 2017