eurex bonds circular 28/16

Date: 29 June 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 26/2016

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 26/2016

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
27.06.2016	BILL	DE0001137545	BD34	BUBILL 28.06.2017	EUR	1	0.99	0.001
27.06.2016	FCOV	FR0013184280	BN6Q	BNPPCB 22.05.2024 0,23%	EUR	1	0.99	0.001
28.06.2016	IGOV	IT0005199358	IE0D	BOTS 30.12.2016	EUR	1	0.99	0.001
30.06.2016	ECOV	XS1435774903	9B02	BRFKRED 01.07.2023 0,25%	EUR	1	0.99	0.001
30.06.2016	EGOV	FR0123611420	F1RM	BTF 21.06.2017	EUR	1	0.99	0.001
30.06.2016	FCOV	FR0013184231	2SGA	SOGCOV 24.06.2031 1,15%	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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