eurex bonds circular 04/16

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

New instruments of the week: 04/2016

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: 04/2016

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
25.01.2016	BILL	DE0001119535	BD24	BUBILL 25.01.2017	EUR	1	0.99	0.001
25.01.2016	FAGN	XS1348774644	D2XD	DEXGRP 25.01.2023 0,75%	EUR	1	0.99	0.001
27.01.2016	EGOV	FR0123448021	FTAK	BTF 06.07.2016	EUR	1	0.99	0.001
27.01.2016	FCOV	FR0013105863	0CCQ	ACACB 28.08.2020 0,125%	EUR	1	0.99	0.001
27.01.2016	IGOV	IT0005160129	I9EM	BOTS 29.07.2016	EUR	1	0.99	0.001
29.01.2016	FCOV	FR0013106622	BN6G	BNPPCB 02.09.2021 0,25%	EUR	1	0.99	0.001
29.01.2016	FCOV	FR0013106630	OF3T	CFF 02.02.2026 1%	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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