eurex bonds circular 19/16

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

New instruments of the week: 17/2016

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
USTId 04523253333

New instruments of the week: 17/2016

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
25.04.2016	AGEN	XS1397023448	K54A	KOMMUN 20.04.2026 0,625%	EUR	1	0.99	0.001
25.04.2016	BILL	DE0001137503	BD30	BUBILL 26.04.2017	EUR	1	0.99	0.001
25.04.2016	ECOV	XS1398337086	L5B2	LEEDSBS 21.04.2020 0,125%	EUR	1	0.99	0.001
26.04.2016	JUMB	DE000HSH5Y29	HSHM	HSHN 27.04.2023 0,375%	EUR	1	0.99	0.001
27.04.2016	EGOV	FR0123611313	5RF1	BTF 27.07.2016	EUR	1	0.99	0.001
27.04.2016	IGOV	IT0005176182	I0BR	BOTS 31.10.2016	EUR	1	0.99	0.001
28.04.2016	IGOV	IT0005177909	I0BS	BTPS 01.09.2036 2,25%	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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