e u r e x *b o n d s circular 21/16*

Date: 11 May 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 19/2016

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: 19/2016

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
09.05.2016	AGEN	DE000NWB0584	WL1A	NRWBK 11.05.2026 0,5%	EUR	1	0,99	0,001
09.05.2016	BILL	DE0001137511	BD31	BUBILL 16.11.2016	EUR	1	0,99	0,001
09.05.2016	ECOV	XS1408380803	ASYH	OPMB 11.05.2023 0,25%	EUR	1	0,99	0,001
09.05.2016	JUMB	DE000LB09PR3	L1BF	LB BW 11.11.2021 0,05%	EUR	1	0,99	0,001
10.05.2016	EGOV	BE0312742142	BESM	BGTB 11.05.2017	EUR	1	0,99	0,001
11.05.2016	BOND	DE0001104644	BS54	BUNDSCHATZ 15.06.2018	EUR	1	3	0,001
11.05.2016	EGOV	FR0123611321	FTAL	BTF 10.08.2016	EUR	1	0,99	0,001
11.05.2016	IGOV	IT0005186397	IE0A	BOTS 12.05.2017	EUR	1	0,99	0,001
11.05.2016	JUMB	DE000NRW0JJ8	NW6Z	LAND NRW 12.05.2036 1,25%	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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