eurex bonds circular 40/09

Date: Frankfurt, June 3, 2009
Recipients: All Members of Eurex Bonds GmbH
Authorized by: Johannes Weßling

Action required

Correction: New Basis Instruments as of June 4, 2009

Contact: Market Supervision, tel. +49-69-211-1 38 90

Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü IT/System Administration	Overview of basis instruments as of June 4, 2009

On **June 4, 2009** Eurex Bonds will introduce new basis instruments related to the futures delivery month **September 2009**.

The last trading day of the presently listed June 2009 basis instruments on Eurex Bonds will be **June 5, 2009**.

Please find attached to this circular an overview of all new September 2009 basis instruments.

New instruments are automatically assigned to the respective instruments group and released for quotation.

New basis instruments will usually be available for administration two days in advance of the first trading day from about 14:00 CET.

The updated instrument list can be downloaded from the Eurex Bonds website under the link:

www.eurex-bonds.com > Trading > Instruments

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions.

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mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt-Id 04523253333

	Segment	Short Name	ISIN	Name	Underlying	Maturity Date	Interest Rate	Minimum Quote Quantity in mio €	Max Price Spread	Tick Size	First Trade Date
Schatz Future September 2009	Basis - Non-Deliverables	Z975	DE0001698082	FGBS09/09-ANL 04.07.2012 5%	DE0001135200	04.07.2012	5,0000000	5	0,015	0,001	04.06.2009
	Basis - Non-Deliverables	Z974	DE0001698074	FGBS09/09-OBL 13.04.2012 4% S150	DE0001141505	13.04.2012	4,0000000	5	0,015	0,001	04.06.2009
	Basis - Non-Deliverables	Z973	DE0001698066	FGBS09/09-ANL 04.01.2012 5%	DE0001135192	04.01.2012	5,0000000	5	0,015	0,001	04.06.2009
	Basis - Non-Deliverables	Z971	DE0001698041	FGBS09/09-OBL 08.04.2011 3,5% S148	DE0001141489	08.04.2011	3,5000000	5	0,015	0,001	04.06.2009
	Basis - Non-Deliverables	Z976	DE0001698090	FGBS09/09-SCHZ 11.03.2011 1,25%	DE0001137255	11.03.2011	1,2500000	5	0,015	0,001	04.06.2009
	Basis - Deliverables	Z923	DE0006887201	FGBS09/09-OBL 14.10.2011 3,5% S149	DE0001141497	14.10.2011	3,5000000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	Z924	DE0006887219	FGBS09/09-SCHZ 10.06.2011 1,5%	DE0001137263	10.06.2011	1,5000000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	Z922	DE0006887193	FGBS09/09-ANL 04.07.2011 5%	DE0001135184	04.07.2011	5,0000000	5	0,02	0,001	04.06.2009
Bobl Future September 2009	Basis - Non-Deliverables	M979	DE0001696672	FGBM09/09-ANL 04.07.2016 4%	DE0001135309	04.07.2016	4,0000000	5	0,03	0,001	04.06.2009
	Basis - Non-Deliverables	M978	DE0001696664	FGBM09/09-OBL 12.10.2012 4,25% S151	DE0001141513	12.10.2012	4,2500000	5	0,015	0,001	04.06.2009
	Basis - Non-Deliverables	M977	DE0001696656	FGBM09/09-ANL 04.01.2016 3,5%	DE0001135291	04.01.2016	3,5000000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M976	DE0001696649	FGBM09/09-ANL 04.07.2015 3,25%	DE0001135283	04.07.2015	3,2500000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M975	DE0001696631	FGBM09/09-ANL 04.01.2014 4,25%	DE0001135242	04.01.2014	4,2500000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M974	DE0001696623	FGBM09/09-OBL 11.10.2013 4% S153	DE0001141539	11.10.2013	4,0000000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M973	DE0001696615	FGBM09/09-ANL 04.07.2013 3,75%	DE0001135234	04.07.2013	3,7500000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M972	DE0001696607	FGBM09/09-OBL 12.04.2013 3,5% S152	DE0001141521	12.04.2013	3,5000000	5	0,025	0,001	04.06.2009
	Basis - Non-Deliverables	M971	DE0001696599	FGBM09/09-ANL 04.01.2013 4,5%	DE0001135218	04.01.2013	4,5000000	5	0,025	0,001	04.06.2009
	Basis - Deliverables	M923	DE0006886906	FGBM09/09-ANL 04.01.2015 3,75%	DE0001135267	04.01.2015	3,7500000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	M922	DE0006886898	FGBM09/09-ANL 04.07.2014 4,25%	DE0001135259	04.07.2014	4,2500000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	M921	DE0006886880	FGBM09/09-OBL 11.04.2014 2,25% S154	DE0001141547	11.04.2014	2,2500000	5	0,02	0,001	04.06.2009
Bund Future September 2009	Basis - Non-Deliverables	L973	DE0001696417	FGBL09/09-ANL 04.01.2018 4%	DE0001135341	04.01.2018	4,0000000	5	0,03	0,001	04.06.2009
	Basis - Non-Deliverables	L972	DE0001696409	FGBL09/09-ANL 04.07.2017 4,25%	DE0001135333	04.07.2017	4,2500000	5	0,03	0,001	04.06.2009
	Basis - Non-Deliverables	L971	DE0001696391	FGBL09/09-ANL 04.01.2017 3,75%	DE0001135317	04.01.2017	3,7500000	5	0,03	0,001	04.06.2009
	Basis - Deliverables	L923	DE0006886708	FGBL09/09-ANL 04.07.2019 3,5%	DE0001135382	04.07.2019	3,5000000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	L922	DE0006886690	FGBL09/09-ANL 04.01.2019 3,75%	DE0001135374	04.01.2019	3,7500000	5	0,02	0,001	04.06.2009
	Basis - Deliverables	L921	DE0006886682	FGBL09/09-ANL 04.07.2018 4,25%	DE0001135358	04.07.2018	4,2500000	5	0,02	0,001	04.06.2009