eurex bonds circular 20/09

Date: Frankfurt, February 26, 2009
Recipients: All Members of Eurex Bonds
Authorized by: Fabian Cosmann

Action required

New Basis Instruments as of March 4, 2009

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

Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ IT/System Administration	List of new basis instruments effective March 4, 2009

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

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

Please find attached to this circular a list of all new June 2009 basis instruments.

Please be aware of the deviant first trading day (March 11, 2009) of the instrument DE0005302368.

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 you may have.

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Attachment to Eurex Bonds circular 20/09

List of new basis instruments effective March 4, 2009

	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 June 2009	Basis - Non-Deliverables	Z671	DE0001695591	FGBS06/09-ANL 04.01.2011 5,25%	DE0001135168	04.01.2011	5,2500000	25	0.015	0,001	04.03.2009
	Basis-Deliverables	Z623	DE0005302368	FGBS06/09-ANL 11.03.2011	DE0001137255	11.03.2011		25	0.02	0,001	11.03.2009
	Basis-Deliverables	Z621	DE0005302343	FGBS06/09-OBL 08.04.2011 3,5%	DE0001141489	08.04.2011	3,5000000	25	0.02	0,001	04.03.2009
	Basis-Deliverables	Z622	DE0005302350	FGBS06/09-ANL 04.07.2011 5%	DE0001135184	04.07.2011	5,0000000	25	0.02	0,001	04.03.2009
	Basis - Non-Deliverables	Z672	DE0001695609	FGBS06/09-OBL 14.10.2011 3,5%	DE0001141497	14.10.2011	3,5000000	25	0.015	0,001	04.03.2009
	Basis - Non-Deliverables	Z673	DE0001695617	FGBS06/09-ANL 04.01.2012 5%	DE0001135192	04.01.2012	5,0000000	25	0.015	0,001	04.03.2009
	Basis - Non-Deliverables	Z674	DE0001695625	FGBS06/09-OBL 13.04.2012 4%	DE0001141505	13.04.2012	4,0000000	25	0.015	0,001	04.03.2009
Bobl Future June 2009	Basis - Non-Deliverables	M671	DE0001695393	FGBM06/09-ANL 04.07.2012 5%	DE0001135200	04.07.2012	5,0000000	25	0.015	0,001	04.03.2009
	Basis - Non-Deliverables	M672	DE0001695401	FGBM06/09-OBL 12.10.2012 4,25%	DE0001141513	12.10.2012	4,2500000	25	0.015	0,001	04.03.2009
	Basis - Non-Deliverables	M673	DE0001695419	FGBM06/09-ANL 04.01.2013 4,5%	DE0001135218	04.01.2013	4,5000000	25	0.025	0,001	04.03.2009
	Basis - Non-Deliverables	M674	DE0001695427	FGBM06/09-OBL 12.04.2013 3,5%	DE0001141521	12.04.2013	3,5000000	25	0.025	0,001	04.03.2009
	Basis - Non-Deliverables	M675	DE0001695435	FGBM06/09-ANL 04.07.2013 3,75%	DE0001135234	04.07.2013	3,7500000	25	0.025	0,001	04.03.2009
	Basis - Non-Deliverables	M676	DE0001695443	FGBM06/09-OBL 11.10.2013 4%	DE0001141539	11.10.2013	4,0000000	25	0.025	0,001	04.03.2009
	Basis-Deliverables	M621	DE0005301915	FGBM06/09-ANL 04.01.2014 4,25%	DE0001135242	04.01.2014	4,2500000	25	0.02	0,001	04.03.2009
	Basis-Deliverables	M622	DE0005301923	FGBM06/09-ANL 04.07.2014 4,25%	DE0001135259	04.07.2014	4,2500000	25	0.02	0,001	04.03.2009
	Basis - Non-Deliverables	M677	DE0001695450	FGBM06/09-ANL 04.01.2015 3,75%	DE0001135267	04.01.2015	3,7500000	25	0.025	0,001	04.03.2009
	Basis - Non-Deliverables	M678	DE0001695468	FGBM06/09-ANL 04.07.2015 3,25%	DE0001135283	04.07.2015	3,2500000	25	0.025	0,001	04.03.2009
	Basis - Non-Deliverables	M679	DE0001695476	FGBM06/09-ANL 04.01.2016 3,5%	DE0001135291	04.01.2016	3,5000000	25	0.03	0,001	04.03.2009
Bund Future June 2009	Basis - Non-Deliverables	L671	DE0001695195	FGBL06/09-ANL 04.07.2016 4%	DE0001135309	04.07.2016	4,0000000	25	0.03	0,001	04.03.2009
	Basis - Non-Deliverables	L672	DE0001695203	FGBL06/09-ANL 04.01.2017 3,75%	DE0001135317	04.01.2017	3,7500000	25	0.03	0,001	04.03.2009
	Basis - Non-Deliverables	L673	DE0001695211	FGBL06/09-ANL 04.07.2017 4,25%	DE0001135333	04.07.2017	4,2500000	25	0.03	0,001	04.03.2009
	Basis-Deliverables	L621	DE0005301683	FGBL06/09-ANL 04.01.2018 4%	DE0001135341	04.01.2018	4,0000000	25	0.02	0,001	04.03.2009
	Basis-Deliverables	L622	DE0005301691	FGBL06/09-ANL 04.07.2018 4,25%	DE0001135358	04.07.2018	4,2500000	25	0.02	0,001	04.03.2009
	Basis-Deliverables	L623	DE0005301717	FGBL06/09-ANL 04.01.2019 3,75%	DE0001135374	04.01.2019	3,7500000	25	0.02	0,001	04.03.2009