eurex bonds circular 77/08

Date: Frankfurt, November 12, 2008
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

Action required

New Instruments: Information No. 70

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

Content may be most important for:	**Table page 2:**
➲ Front Office / Trading ➲ IT/System Administration	List of new basis instruments for December 2008

On **November 14, 2008** Eurex Bonds will introduce one new basis instrument related to the futures delivery month **December 2008**.

Please find attached to this circular a list of all December 2008 basis instruments, which also includes the new instrument.

With the introduction of Xetra Release 9.0, Market-Making licenses no longer have to be assigned to the trader groups. 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 77/08

List of new basis instruments for December 2008

	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 December 2008	Basis - Non-Deliverables	Z251	DE0001698645	FGBS12/08-BUNDSCHATZ 11.06.2010 4,75%	DE0001137222	11.06.2010	4,7500000	25	0,015	0,001	04.09.2008
	Basis - Non-Deliverables	Z252	DE0001698652	FGBS12/08-BUNDANL 04.07.2010 5,25%	DE0001135150	04.07.2010	5,2500000	25	0,015	0,001	04.09.2008
	Basis-Deliverables	Z201	DE0009688531	FGBS12/08-BUNDSCHATZ 10.09.2010 0%	DE0001137230	10.09.2010	0,0000000	25	0,02	0,001	10.09.2008
	Basis-Deliverables	Z202	DE0009688549	FGBS12/08-BUNDOBL 08.10.2010 2,5% S147	DE0001141471	08.10.2010	2,5000000	25	0,02	0,001	04.09.2008
	Basis-Deliverables	Z203	DE0009688556	FGBS12/08-BUNDANL 04.01.2011 5,25%	DE0001135168	04.01.2011	5,2500000	25	0,02	0,001	04.09.2008
Bobl Future December 2008	Basis - Non-Deliverables	M251	DE0001698447	FGBM12/08-BUNDOBL 08.04.2011 3,5% S148	DE0001141489	08.04.2011	3,5000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M252	DE0001698454	FGBM12/08-BUNDANL 04.07.2011 5%	DE0001135184	04.07.2011	5,0000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M253	DE0001698462	FGBM12/08-BUNDOBL 14.10.2011 3,5% S149	DE0001141497	14.10.2011	3,5000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M254	DE0001698470	FGBM12/08-BUNDANL 04.01.2012 5%	DE0001135192	04.01.2012	5,0000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M255	DE0001698488	FGBM12/08-BUNDOBL 13.04.2012 4% S150	DE0001141505	13.04.2012	4,0000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M256	DE0001698496	FGBM12/08-BUNDANL 04.07.2012 5%	DE0001135200	04.07.2012	5,0000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M257	DE0001698504	FGBM12/08-BUNDOBL 12.10.2012 4,25% S151	DE0001141513	12.10.2012	4,2500000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M258	DE0001698512	FGBM12/08-BUNDANL 04.01.2013 4,5%	DE0001135218	04.01.2013	4,5000000	25	0,025	0,001	04.09.2008
	Basis - Non-Deliverables	M259	DE0001698520	FGBM12/08-BUNDOBL 12.04.2013 3,5% S152	DE0001141521	12.04.2013	3,5000000	25	0,025	0,001	04.09.2008
	Basis-Deliverables	M201	DE0009688333	FGBM12/08-BUNDANL 04.07.2013 3,75%	DE0001135234	04.07.2013	3,7500000	25	0,02	0,001	04.09.2008
	Basis-Deliverables	M202	DE0009688341	FGBM12/08-BUNDOBL 11.10.2013 0%	DE0001141539	11.10.2013	0,0000000	25	0,02	0,001	24.09.2008
	Basis-Deliverables	M203	DE0009688358	FGBM12/08-BUNDANL 04.01.2014 4,25%	DE0001135242	04.01.2014	4,2500000	25	0,02	0,001	04.09.2008
Bund Future December 2008	Basis - Non-Deliverables	L251	DE0001698249	FGBL12/08-BUNDANL 04.07.2014 4,25%	DE0001135259	04.07.2014	4,2500000	25	0,03	0,001	04.09.2008
	Basis - Non-Deliverables	L252	DE0001698256	FGBL12/08-BUNDANL 04.01.2015 3,75%	DE0001135267	04.01.2015	3,7500000	25	0,03	0,001	04.09.2008
	Basis - Non-Deliverables	L253	DE0001698264	FGBL12/08-BUNDANL 04.07.2015 3,25%	DE0001135283	04.07.2015	3,2500000	25	0,03	0,001	04.09.2008
	Basis - Non-Deliverables	L254	DE0001698272	FGBL12/08-BUNDANL 04.01.2016 3,5%	DE0001135291	04.01.2016	3,5000000	25	0,03	0,001	04.09.2008
	Basis - Non-Deliverables	L255	DE0001698280	FGBL12/08-BUNDANL 04.07.2016 4%	DE0001135309	04.07.2016	4,0000000	25	0,03	0,001	04.09.2008
	Basis - Non-Deliverables	L256	DE0001698298	FGBL12/08-BUNDANL 04.01.2017 3,75%	DE0001135317	04.01.2017	3,7500000	25	0,03	0,001	04.09.2008
	Basis-Deliverables	L201	DE0009688135	FGBL12/08-BUNDANL 04.07.2017 4,25%	DE0001135333	04.07.2017	4,2500000	25	0,02	0,001	04.09.2008
	Basis-Deliverables	L202	DE0009688143	FGBL12/08-BUNDANL 04.01.2018 4%	DE0001135341	04.01.2018	4,0000000	25	0,02	0,001	04.09.2008
	Basis-Deliverables	L203	DE0009688150	FGBL12/08-BUNDANL 04.07.2018 4,25%	DE0001135358	04.07.2018	4,2500000	25	0,02	0,001	04.09.2008
NEW	Basis-Deliverables	L204	DE0009688168	FGBL12/08-BUNDANL 04.01.2019 3,75%	DE0001135374	04.01.2019	3,7500000	25	0,02	0,001	**14.11.2008**