# e u r e x *b o n d s circular 25/10*

**Date:** Frankfurt, April 26, 2010
**Recipients:** All Members of Eurex Bonds
**Authorized by:** Johannes Weßling

## New Basis Instruments as of April 28, 2010

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

| **Content may be most important for:** | **Attachment:** |
|---|---|
| Ü Front Office / Trading<br>Ü IT/System Administration | List of new basis instruments effective April 28, 2010 |

On **April 28, 2010** Eurex Bonds will introduce one new basis instrument related to the futures delivery month **June 2010**.

The last trading day of the presently listed June 2010 basis instruments on Eurex Bonds will be June 7, 2010.

Please find attached to this circular a list of all June 2010 basis instruments, including the new one.

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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| | 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 2010** | Basis - Non-Deliverables | Z651 | DE0001694990 | FGBS06/10-ANL 04.07.2011 5% | DE0001135184 | 04.07.2011 | 5,00 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z652 | DE0001695005 | FGBS06/10-SHZ 16.09.2011 1,25% | DE0001137271 | 16.09.2011 | 1,25 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z653 | DE0001695013 | FGBS06/10-OBL 14.10.2011 3,5% S149 | DE0001141497 | 14.10.2011 | 3,50 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z654 | DE0001695021 | FGBS06/10-SHZ 16.12.2011 1,25% | DE0001137289 | 16.12.2011 | 1,25 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z655 | DE0001695039 | FGBS06/10-ANL 04.01.2012 5% | DE0001135192 | 04.01.2012 | 5,00 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z658 | DE0001695062 | FGBS06/10-OBL 12.04.2013 3,5% S152 | DE0001141521 | 12.04.2013 | 3,50 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z657 | DE0001695054 | FGBS06/10-ANL 04.01.2013 4,5% | DE0001135218 | 04.01.2013 | 4,50 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | Z656 | DE0001695047 | FGBS06/10-OBL 12.10.2012 4,25% S151 | DE0001141513 | 12.10.2012 | 4,25 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | Z603 | DE0006299522 | FGBS06/10-ANL 04.07.2012 5% | DE0001135200 | 04.07.2012 | 5,00 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | Z602 | DE0006299514 | FGBS06/10-OBL 13.04.2012 4% S150 | DE0001141505 | 13.04.2012 | 4,00 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | Z601 | DE0006299506 | FGBS06/10-SHZ 16.03.2012 1% | DE0001137297 | 16.03.2012 | 1,00 | 5 | 0,02 | 0,001 | 08.03.2010 |
| **Bobl Future June 2010** | Basis - Non-Deliverables | M659 | DE0001694875 | FGBM06/10-ANL 04.07.2013 3,75% | DE0001135234 | 04.07.2013 | 3,75 | 5 | 0,015 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M658 | DE0001694867 | FGBM06/10-ANL 04.01.2017 3,75% | DE0001135317 | 04.01.2017 | 3,75 | 5 | 0,03 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M657 | DE0001694859 | FGBM06/10-ANL 04.07.2016 4% | DE0001135309 | 04.07.2016 | 4,00 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M656 | DE0001694842 | FGBM06/10-ANL 04.01.2016 3,5% | DE0001135291 | 04.01.2016 | 3,50 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M655 | DE0001694834 | FGBM06/10-OBL 10.10.2014 2,5% S155 | DE0001141554 | 10.10.2014 | 2,50 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M654 | DE0001694826 | FGBM06/10-ANL 04.07.2014 4,25% | DE0001135259 | 04.07.2014 | 4,25 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M653 | DE0001694818 | FGBM06/10-OBL 11.04.2014 2,25% S154 | DE0001141547 | 11.04.2014 | 2,25 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M652 | DE0001694800 | FGBM06/10-ANL 04.01.2014 4,25% | DE0001135242 | 04.01.2014 | 4,25 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | M651 | DE0001694792 | FGBM06/10-OBL 11.10.2013 4% S153 | DE0001141539 | 11.10.2013 | 4,00 | 5 | 0,025 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | M604 | DE0006299332 | FGBM06/10-OBL 10.04.2015 | DE0001141570 | 10.04.2015 | 2,25 | 5 | 0,02 | 0,001 | 15.04.2010 |
| | Basis - Deliverables | M603 | DE0006299324 | FGBM06/10-ANL 04.07.2015 3,25% | DE0001135283 | 04.07.2015 | 3,25 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | M602 | DE0006299316 | FGBM06/10-OBL 27.02.2015 2,5% S156 | DE0001141562 | 27.02.2015 | 2,50 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | M601 | DE0006299308 | FGBM06/10-ANL 04.01.2015 3,75% | DE0001135267 | 04.01.2015 | 3,75 | 5 | 0,02 | 0,001 | 08.03.2010 |
| **Bund Future June 2010** | Basis - Non-Deliverables | L653 | DE0001694610 | FGBL06/10-ANL 04.07.2018 4,25% | DE0001135358 | 04.07.2018 | 4,25 | 5 | 0,03 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | L652 | DE0001694602 | FGBL06/10-ANL 04.01.2018 4% | DE0001135341 | 04.01.2018 | 4,00 | 5 | 0,03 | 0,001 | 08.03.2010 |
| | Basis - Non-Deliverables | L651 | DE0001694594 | FGBL06/10-ANL 04.07.2017 4,25% | DE0001135333 | 04.07.2017 | 4,25 | 5 | 0,03 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L603 | DE0006299126 | FGBL06/10-ANL 04.01.2020 3,25% | DE0001135390 | 04.01.2020 | 3,25 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L602 | DE0006299118 | FGBL06/10-ANL 04.07.2019 3,5% | DE0001135382 | 04.07.2019 | 3,50 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L601 | DE0006299100 | FGBL06/10-ANL 04.01.2019 3,75% | DE0001135374 | 04.01.2019 | 3,75 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L609 | DE0006299183 | FGBL06/10-ANL 04.07.2020 | DE0001135408 | 04.07.2020 | | 5 | 0,02 | 0,001 | 28.04.2010 |
| **FBTP Future June 2010** | Basis - Deliverables | L608 | DE0006299175 | FBTP06/10-BTP 01.03.2020 4,25% | IT0004536949 | 01.03.2020 | 4,25 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L607 | DE0006299167 | FBTP06/10-BTP 01.02.2020 4,5% | IT0003644769 | 01.02.2020 | 4,50 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L606 | DE0006299159 | FBTP06/10-BTP 01.09.2019 4,25% | IT0004489610 | 01.09.2019 | 4,25 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L605 | DE0006299142 | FBTP06/10-BTP 01.03.2019 4,5% | IT0004423957 | 01.03.2019 | 4,50 | 5 | 0,02 | 0,001 | 08.03.2010 |
| | Basis - Deliverables | L604 | DE0006299134 | FBTP06/10-BTP 01.02.2019 4,25% | IT0003493258 | 01.02.2019 | 4,25 | 5 | 0,02 | 0,001 | 08.03.2010 |