eurex bonds circular 29/10

Date: Frankfurt, May 10, 2010
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

New Basis Instrument as of May 14, 2010

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 May 14, 2010

On **May 14, 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	**Z604**	**DE0006299530**	**FGBS06/10-SHZ 15.06.2012**	**DE0001137305**	**15.06.2012**		**5**	**0,02**	**0,001**	**14.05.2010**
	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