eurex bonds circular 75/09

Date: Frankfurt, November 5, 2009
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

New Basis Instrument as of November 11, 2009

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Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ IT/System Administration	List of basis instruments as of November 11, 2009

On **November 11, 2009** Eurex Bonds will introduce a new basis instrument related to the futures delivery month **December 2009**.

The last trading day of the presently listed December 2009 basis instruments on Eurex Bonds will be December 7, 2009.

Please find attached to this circular the list of basis instruments which includes the new one.

New instruments are automatically assigned to the respective instrument groups 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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List of new basis instruments effective November 11, 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 Dezember 2009	Basis - Non-Deliverables	Z277	DE0007202855	FGBS12/09-SHZ 11.03.2011 1,25%	DE0001137255	11.03.2011	1,2500000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	Z276	DE0007202848	FGBS12/09-OBL 12.10.2012 4,25% S151	DE0001141513	12.10.2012	4,2500000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	Z275	DE0007202830	FGBS12/09-ANL 04.07.2012 5%	DE0001135200	04.07.2012	5,0000000	5	0.015	0,001	08.09.2009
	Basis - Non-Deliverables	Z274	DE0007202822	FGBS12/09-OBL 13.04.2012 4% S150	DE0001141505	13.04.2012	4,0000000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	Z273	DE0007202814	FGBS12/09-ANL 04.07.2011 5%	DE0001135184	04.07.2011	5,0000000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	Z272	DE0007202798	FGBS12/09-SHZ 10.06.2011 1,5%	DE0001137263	10.06.2011	1,5000000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	Z271	DE0007202780	FGBS12/09-OBL 08.04.2011 3,5% S148	DE0001141489	08.04.2011	3,5000000	5	0,015	0,001	08.09.2009
	Basis - Deliverables	Z223	DE0006889322	FGBS12/09-SHZ 16.09.2011 1,25%	DE0001137271	16.09.2011	1,2500000	5	0,02	0,001	09.09.2009
	Basis - Deliverables	Z222	DE0006889314	FGBS12/09-ANL 04.01.2012 5%	DE0001135192	04.01.2012	5,0000000	5	0,02	0,001	08.09.2009
	Basis - Deliverables	Z221	DE0006889306	FGBS12/09-OBL 14.10.2011 3,5% S149	DE0001141497	14.10.2011	3,5000000	5	0,02	0,001	08.09.2009
Bobl Future Dezember 2009	Basis - Non-Deliverables	M279	DE0007202657	FGBM12/09-ANL 04.07.2013 3,75%	DE0001135234	04.07.2013	3,7500000	5	0,025	0,001	08.09.2009
	Basis - Non-Deliverables	M278	DE0007202640	FGBM12/09-ANL 04.07.2016 4%	DE0001135309	04.07.2016	4,0000000	5	0,03	0,001	08.09.2009
	Basis - Non-Deliverables	M277	DE0007202632	FGBM12/09-ANL 04.01.2016 3,5%	DE0001135291	04.01.2016	3,5000000	5	0,025	0,001	08.09.2009
	Basis - Non-Deliverables	M276	DE0007202624	FGBM12/09-ANL 04.07.2015 3,25%	DE0001135283	04.07.2015	3,2500000	5	0,025	0,001	08.09.2009
	Basis - Non-Deliverables	M275	DE0007202616	FGBM12/09-OBL 11.04.2014 2,25% S154	DE0001141547	11.04.2014	2,2500000	5	0,025	0,001	08.09.2009
	Basis - Non-Deliverables	M274	DE0007202392	FGBM12/09-OBL 11.10.2013 4% S153	DE0001141539	11.10.2013	4,0000000	5	0,025	0,001	08.09.2009
	Basis - Non-Deliverables	M273	DE0007202384	FGBM12/09-OBL 12.04.2013 3,5% S152	DE0001141521	12.04.2013	3,5000000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	M272	DE0007202376	FGBM12/09-ANL 04.01.2013 4,5%	DE0001135218	04.01.2013	4,5000000	5	0,015	0,001	08.09.2009
	Basis - Non-Deliverables	M271	DE0007202368	FGBM12/09-ANL 04.01.2014 4,25%	DE0001135242	04.01.2014	4,2500000	5	0,025	0,001	08.09.2009
	Basis - Deliverables	M222	DE0006889116	FGBM12/09-ANL 04.01.2015 3,75%	DE0001135267	04.01.2015	3,7500000	5	0,02	0,001	08.09.2009
	Basis - Deliverables	M223	DE0006889124	FGBM12/09-OBL 10.10.2014	DE0001141554	10.10.2014	2,5000000	5	0,02	0,001	23.09.2009
	Basis - Deliverables	M221	DE0006889090	FGBM12/09-ANL 04.07.2014 4,25%	DE0001135259	04.07.2014	4,2500000	5	0,02	0,001	08.09.2009
Bund Future Dezember 2009	Basis - Non-Deliverables	L273	DE0001698868	FGBL12/09-ANL 04.01.2018 4%	DE0001135341	04.01.2018	4,0000000	5	0,03	0,001	08.09.2009
	Basis - Non-Deliverables	L272	DE0001698850	FGBL12/09-ANL 04.07.2017 4,25%	DE0001135333	04.07.2017	4,2500000	5	0,03	0,001	08.09.2009
	Basis - Non-Deliverables	L271	DE0001698843	FGBL12/09-ANL 04.01.2017 3,75%	DE0001135317	04.01.2017	3,7500000	5	0,03	0,001	08.09.2009
	Basis - Deliverables	L224	DE0006888514	FGBL12/09-ANL 04.01.2020	DE0001135390	04.01.2020		5	0,02	0,001	11.11.2009
	Basis - Deliverables	L223	DE0006888498	FGBL12/09-ANL 04.01.2019 3,75%	DE0001135374	04.01.2019	3,7500000	5	0,02	0,001	08.09.2009
	Basis - Deliverables	L222	DE0006888480	FGBL12/09-ANL 04.07.2018 4,25%	DE0001135358	04.07.2018	4,2500000	5	0,02	0,001	08.09.2009
	Basis - Deliverables	L221	DE0006888472	FGBL12/09-ANL 04.07.2019 3,5%	DE0001135382	04.07.2019	3,5000000	5	0,02	0,001	08.09.2009