eurex bonds circular 82/09

Date: Frankfurt, December 4, 2009
Recipients: All Members of Eurex Bonds
Authorized by: Laurent Ortiz

New Basis Instruments as of December 7, 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 December 7, 2009

On **December 7** (for Basis Deliverables) and **December 9, 2009**, (for Basis Non-Deliverables) Eurex Bonds will introduce new basis instruments related to the futures delivery month **March 2010**.

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 a list of all new March 2010 basis instruments.

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.

Eurex Bonds GmbH
Neue Börsenstraße 1
60487 Frankfurt/Main

Mailing address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Marcel Naas,
Laurent Ortiz,
Peter Reitz

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

	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 March 2010	Basis - Non-Deliverables	Z351	DE0001692903	FGBS03/10-ANL 04.07.2011 5%	DE0001692903	04.07.2011	5,00	5	0,015	0,001	09.12.2009
	Basis - Non-Deliverables	Z352	DE0001692911	FGBS03/10-SHZ 16.09.2011 1,25%	DE0001692911	16.09.2011	1,25	5	0,015	0,001	09.12.2009
	Basis - Non-Deliverables	Z353	DE0001692929	FGBS03/10-OBL 14.10.2011 3,5% S149	DE0001692929	14.10.2011	3,50	5	0,015	0,001	09.12.2009
	Basis - Non-Deliverables	Z354	DE0001692937	FGBS03/10-ANL 04.07.2012 5%	DE0001692937	04.07.2012	5,00	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	Z355	DE0001692945	FGBS03/10-OBL 12.10.2012 4,25% S151	DE0001692945	12.10.2012	4,25	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	Z356	DE0001692952	FGBS03/10-ANL 04.01.2013 4,5%	DE0001692952	04.01.2013	4,50	5	0,025	0,001	09.12.2009
	Basis - Deliverables	Z301	DE0009689133	FGBS03/10-SHZ 16.12.2011 1,25%	DE0001137289	16.12.2011	1,25	5	0,02	0,001	07.12.2009
	Basis - Deliverables	Z302	DE0009689141	FGBS03/10-ANL 04.01.2012 5%	DE0001135192	04.01.2012	5,00	5	0,02	0,001	07.12.2009
	Basis - Deliverables	Z303	DE0009689158	FGBS03/10-OBL 13.04.2012 4% S150	DE0001141505	13.04.2012	4,00	5	0,02	0,001	07.12.2009
Bobl Future March 2010	Basis - Non-Deliverables	M351	DE0001692705	FGBM03/10-OBL 12.04.2013 3,5% S152	DE0001141521	12.04.2013	3,50	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M352	DE0001692713	FGBM03/10-ANL 04.07.2013 3,75%	DE0001135234	04.07.2013	3,75	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M353	DE0001692721	FGBM03/10-OBL 11.10.2013 4% S153	DE0001141539	11.10.2013	4,00	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M354	DE0001692739	FGBM03/10-ANL 04.01.2014 4,25%	DE0001135242	04.01.2014	4,25	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M355	DE0001692747	FGBM03/10-OBL 11.04.2014 2,25% S154	DE0001141547	11.04.2014	2,25	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M356	DE0001692754	FGBM03/10-ANL 04.07.2014 4,25%	DE0001135259	04.07.2014	4,25	5	0,025	0,001	09.12.2009
	Basis - Non-Deliverables	M357	DE0001692762	FGBM03/10-ANL 04.01.2016 3,5%	DE0001135291	04.01.2016	3,50	5	0,03	0,001	09.12.2009
	Basis - Non-Deliverables	M358	DE0001692770	FGBM03/10-ANL 04.07.2016 4%	DE0001135309	04.07.2016	4,00	5	0,03	0,001	09.12.2009
	Basis - Non-Deliverables	M359	DE0001692788	FGBM03/10-ANL 04.01.2017 3,75%	DE0001135317	04.01.2017	3,75	5	0,03	0,001	09.12.2009
	Basis - Deliverables	M301	DE0009688937	FGBM03/10-OBL 10.10.2014 2,5% S155	DE0001141554	10.10.2014	2,50	5	0,02	0,001	07.12.2009
	Basis - Deliverables	M302	DE0009688945	FGBM03/10-ANL 04.01.2015 3,75%	DE0001135267	04.01.2015	3,75	5	0,02	0,001	07.12.2009
	Basis - Deliverables	M303	DE0009688952	FGBM03/10-ANL 04.07.2015 3,25%	DE0001135283	04.07.2015	3,25	5	0,02	0,001	07.12.2009
Bund Future March 2010	Basis - Non-Deliverables	L351	DE0001692507	FGBL03/10-ANL 04.07.2017 4,25%	DE0001692507	04.07.2017	4,25	5	0,03	0,001	09.12.2009
	Basis - Non-Deliverables	L352	DE0001692515	FGBL03/10-ANL 04.01.2018 4%	DE0001692515	04.01.2018	4,00	5	0,03	0,001	09.12.2009
	Basis - Non-Deliverables	L353	DE0001692523	FGBL03/10-ANL 04.07.2018 4,25%	DE0001692523	04.07.2018	4,25	5	0,03	0,001	09.12.2009
	Basis - Deliverables	L301	DE0009688739	FGBL03/10-ANL 04.01.2019 3,75%	DE0001135374	04.01.2019	3,75	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L302	DE0009688747	FGBL03/10-ANL 04.07.2019 3,5%	DE0001135382	04.07.2019	3,50	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L303	DE0009688754	FGBL03/10-ANL 04.01.2020 3,25%	DE0001135390	04.01.2020	3,25	5	0,02	0,001	07.12.2009
FBTP Future March 2010	Basis - Deliverables	L310	DE0009688820	FBTP03/10-BTP 01.02.2019 4,25%	IT0003493258	01.02.2019	4,25	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L311	DE0009688838	FBTP03/10-BTP 01.03.2019 4,5%	IT0004423957	01.03.2019	4,50	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L312	DE0009688846	FBTP03/10-BTP 01.09.2019 4,25%	IT0004489610	01.09.2019	4,25	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L313	DE0009688853	FBTP03/10-BTP 01.02.2020 4,5%	IT0003644769	01.02.2020	4,50	5	0,02	0,001	07.12.2009
	Basis - Deliverables	L314	DE0009688861	FBTP03/10-BTP 01.03.2020 4,25%	IT0004536949	01.03.2020	4,25	5	0,02	0,001	07.12.2009