eurexbonds circular 43/07

Date: Frankfurt, 1 June 2007
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

Action Required

New Instruments – Information No.32

Contact: Market Supervision: tel. +49-69-211 1 3890

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ IT / System Administration	Updated Instrument list as of 6 June 2007 List of Basis Instruments September 2007 Future Contracts

On 5 June 2007 Eurex Bonds will introduce new **Basis** Instruments related to the future delivery month **September 2007**.

Please find attached to this circular a list of all new September 2007 Basis Instruments.

The last trading day of the June 2007 Basis Instruments on Eurex Bonds will be 6 June 2007.

New basis instruments will be available for administration two days in advance of the first trading day from 14:00 CET.

Market Making activity in new instruments requires the assignment of the corresponding market making license to your trader groups not later than one day before the first trading day (subgroup license maintenance).

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions you may have.

Eurex Bonds GmbH
D-60485 Frankfurt/Main
www.eurex-bonds.com

Contact:
T +49-69-211-1 1222
F +49-69-211-1 7003
info@eurex-bonds.com

General Managers:
Christian Klapproth,
Marcel Naas,
Peter Reitz

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

	Segment	Short Name	ISIN	Name	Cash Bond ISIN	Maturity Date	Interest Rate	Min Quote Quantity in mio €	Max Price Spread	Tick Size	First Trade Date
Schatz Future September 2007	Basis - Non-Deliverables	Z971	DE0001698041	FGBS09/07-SCHATZ 13.03.09 3,75	DE0001137172	13.03.2009	3.750000	25	0.015	0.001	05.06.2007
	Basis - Non-Deliverables	Z972	DE0001698058	FGBS09/07-OBL144 17.04.09 3,25	DE0001141448	17.04.2009	3.250000	25	0.015	0.001	05.06.2007
	Basis - Deliverables	Z921	DE0006887185	FGBS09/07-SCHATZ 12.06.2009	DE0001137180	12.06.2009	0.000000	25	0.02	0.001	13.06.2007
	Basis - Deliverables	Z922	DE0006887193	FGBS09/07-BUND 04.07.2009 4%	DE0001135119	04.07.2009	4.000000	25	0.02	0.001	05.06.2007
	Basis - Deliverables	Z923	DE0006887201	FGBS09/07-BUND 04.07.2009 4,5%	DE0001135127	04.07.2009	4.500000	25	0.02	0.001	05.06.2007
	Basis - Deliverables	Z924	DE0006887219	FGBS09/07-OBL145 09.10.09 3,5%	DE0001141455	09.10.2009	3.500000	25	0.02	0.001	05.06.2007
	Basis - Non-Deliverables	Z973	DE0001698066	FGBS09/07-BUND 04.01.10 5,375%	DE0001135135	04.01.2010	5.375000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	Z974	DE0001698074	FGBS09/07-OBL146 09.04.10 3,25	DE0001141463	09.04.2010	3.250000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	Z975	DE0001698082	FGBS09/07-BUND 04.07.2010 5,25	DE0001135150	04.07.2010	5.250000	25	0.025	0.001	05.06.2007
Bobl Future September 2007	Basis - Non-Deliverables	M971	DE0001696599	FGBM09/07-OBL147 08.10.10 2,5%	DE0001141471	08.10.2010	2.500000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	M972	DE0001696607	FGBM09/07-BUND 04.01.2011 5,25	DE0001135168	04.01.2011	5.250000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	M973	DE0001696615	FGBM09/07-OBL148 08.04.11 3,5%	DE0001141489	08.04.2011	3.500000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	M974	DE0001696623	FGBM09/07-BUND 04.07.2011 5%	DE0001135184	04.07.2011	5.000000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	M975	DE0001696631	FGBM09/07-OBL149 14.10.11 3,5%	DE0001141497	14.10.2011	3.500000	25	0.025	0.001	05.06.2007
	Basis - Non-Deliverables	M976	DE0001696649	FGBM09/07-BUND 04.01.2012 5%	DE0001135192	04.01.2012	5.000000	25	0.025	0.001	05.06.2007
	Basis - Deliverables	M921	DE0006886880	FGBM09/07-OBL150 13.04.12 4%	DE0001141505	13.04.2012	4.000000	25	0.02	0.001	05.06.2007
	Basis - Deliverables	M922	DE0006886898	FGBM09/07-BUND 04.07.2012 5%	DE0001135200	04.07.2012	5.000000	25	0.02	0.001	05.06.2007
	Basis - Deliverables	M923	DE0006886906	FGBM09/07-BUND 04.01.2013 4,5%	DE0001135218	04.01.2013	4.500000	25	0.02	0.001	05.06.2007
	Basis - Non-Deliverables	M977	DE0001696656	FGBM09/07-BUND 04.07.2013 3,75	DE0001135234	04.07.2013	3.750000	25	0.03	0.001	05.06.2007
	Basis - Non-Deliverables	M978	DE0001696664	FGBM09/07-BUND 04.01.2014 4,25	DE0001135242	04.01.2014	4.250000	25	0.03	0.001	05.06.2007
	Basis - Non-Deliverables	M979	DE0001696672	FGBM09/07-BUND 04.07.2014 4,25	DE0001135259	04.07.2014	4.250000	25	0.03	0.001	05.06.2007
Bund Future September 2007	Basis - Non-Deliverables	L971	DE0001696391	FGBL09/07-BUND 04.01.2015 3,75	DE0001135267	04.01.2015	3.750000	25	0.03	0.001	05.06.2007
	Basis - Non-Deliverables	L972	DE0001696409	FGBL09/07-BUND 04.07.2015 3,25	DE0001135283	04.07.2015	3.250000	25	0.03	0.001	05.06.2007
	Basis - Non-Deliverables	L973	DE0001696417	FGBL09/07-BUND 04.01.2016 3,5%	DE0001135291	04.01.2016	3.500000	25	0.03	0.001	05.06.2007
	Basis - Deliverables	L921	DE0006886682	FGBL09/07-BUND 04.07.2016 4%	DE0001135309	04.07.2016	4.000000	25	0.02	0.001	05.06.2007
	Basis - Deliverables	L922	DE0006886690	FGBL09/07-BUND 04.01.2017 3,75	DE0001135317	04.01.2017	3.750000	25	0.02	0.001	05.06.2007