eurexbonds circular 34/06

Date: Frankfurt, June 2, 2006
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

Action Required

New Instruments – Information No.27

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 June 7, 2006 List of Basis Instruments September 2006 Future Contracts

On June 7, 2006 Eurex Bonds will introduce new **Basis** Instruments related to the future delivery month **September 2006**.

Please find attached to this circular a list of all new September 2006 Basis Instruments.

The last trading day of the June 2006 Basis Instruments on Eurex Bonds will be June 7, 2006.

New 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.

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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 2006	Basis - Non-Deliverables	Z951	DE0001696193	FGBS09/06-SCHATZ 14.03.08 3%	DE0001137131	14.03.2008	3.000000	25	0.015	0.001	07.06.2006
	Basis - Non-Deliverables	Z952	DE0001696201	FGBS09/06-OBL142 11.04.2008 3%	DE0001141422	11.04.2008	3.000000	25	0.015	0.001	07.06.2006
	Basis - Deliverables	Z901	DE0009687939	FGBS09/06-SCHATZ 13.06.08 %	DE0001137149	13.06.2008	0.000000	25	0.02	0.001	21.06.2006
	Basis - Deliverables	Z902	DE0009687947	FGBS09/06-BUND 04.07.08 4,75%	DE0001135077	04.07.2008	4.750000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	Z903	DE0009687954	FGBS09/06-BUND 04.07.08 4,125%	DE0001135093	04.07.2008	4.125000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	Z904	DE0009687962	FGBS09/06-OBL143 10.10.08 3,5%	DE0001141430	10.10.2008	3.500000	25	0.02	0.001	07.06.2006
	Basis - Non-Deliverables	Z953	DE0001696219	FGBS09/06-BUND 04.01.09 3,75%	DE0001135101	04.01.2009	3.750000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	Z954	DE0001696227	FGBS09/06-OBL144 17.04.09 3,25	DE0001141448	17.04.2009	3.250000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	Z955	DE0001696235	FGBS09/06-BUND 04.07.2009 4%	DE0001135119	04.07.2009	4.000000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	Z956	DE0001696243	FGBS09/06-BUND 04.07.09 4,5%	DE0001135127	04.07.2009	4.500000	25	0.025	0.001	07.06.2006
Bobl Future September 2006	Basis - Non-Deliverables	M952	DE0001696003	FGBM09/06-OBL145 09.10.09 3,5%	DE0001141455	09.10.2009	3.500000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	M953	DE0001696011	FGBM09/06-BUND 04.01.10 5,375	DE0001135135	04.01.2010	5.375000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	M954	DE0001696029	FGBM09/06-OBL146 09.04.10 3,25	DE0001141463	09.04.2010	3.250000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	M955	DE0001696037	FGBM09/06-BUND 04.07.10 5,25%	DE0001135150	04.07.2010	5.250000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	M956	DE0001696045	FGBM09/06-OBL147 08.10.10 2,5%	DE0001141471	08.10.2010	2.500000	25	0.025	0.001	07.06.2006
	Basis - Non-Deliverables	M957	DE0001696052	FGBM09/06-BUND 04.01.11 5,25%	DE0001135168	04.01.2011	5.250000	25	0.025	0.001	07.06.2006
	Basis - Deliverables	M901	DE0009687731	FGBM09/06-OBL148 08.04.11 3,5%	DE0001141489	08.04.2011	3.500000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	M902	DE0009687749	FGBM09/06-BUND 04.07.2011 5%	DE0001135184	04.07.2011	5.000000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	M903	DE0009687756	FGBM09/06-BUND 04.01.2012 5%	DE0001135192	04.01.2012	5.000000	25	0.02	0.001	07.06.2006
	Basis - Non-Deliverables	M958	DE0001696060	FGBM09/06-BUND 04.07.2012 5%	DE0001135200	04.07.2012	5.000000	25	0.03	0.001	07.06.2006
	Basis - Non-Deliverables	M959	DE0001696078	FGBM09/06-BUND 04.01.2013 4,5%	DE0001135218	04.01.2013	4.500000	25	0.03	0.001	07.06.2006
Bund Future September 2006	Basis - Non-Deliverables	L952	DE0001695807	FGBL09/06-BUND 04.07.13 3,75%	DE0001135234	04.07.2013	3.750000	25	0.03	0.001	07.06.2006
	Basis - Non-Deliverables	L953	DE0001695815	FGBL09/06-BUND 04.01.14 4,25%	DE0001135242	04.01.2014	4.250000	25	0.03	0.001	07.06.2006
	Basis - Non-Deliverables	L954	DE0001695823	FGBL09/06-BUND 04.07.14 4,25%	DE0001135259	04.07.2014	4.250000	25	0.03	0.001	07.06.2006
	Basis - Non-Deliverables	L955	DE0001695831	FGBL09/06-BUND 04.01.15 3,75%	DE0001135267	04.01.2015	3.750000	25	0.03	0.001	07.06.2006
	Basis - Deliverables	L901	DE0009687533	FGBL09/06-BUND 04.07.15 3,25%	DE0001135283	04.07.2015	3.250000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	L902	DE0009687541	FGBL09/06-BUND 04.01.16 3,5%	DE0001135291	04.01.2016	3.500000	25	0.02	0.001	07.06.2006
	Basis - Deliverables	L903	DE0009687558	FGBL09/06-BUND 04.07.2016 4%	DE0001135309	04.07.2016	4.000000	25	0.02	0.001	07.06.2006