eurexbonds circular 52/06

Date: Frankfurt, September 1, 2006
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

U **Action Required**

New Instruments – Information No.41

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

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT / System Administration	Updated Instrument list as of September 6, 2006 List of Basis Instruments December 2006 Future Contracts

On September 6, 2006 Eurex Bonds will introduce new **Basis** Instruments related to the future delivery month **December 2006**.

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

The last trading day of the September 2006 Basis Instruments on Eurex Bonds will be September 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.

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

Managing Directors:
Christian Klapproth,
Michael Roczinski

Gesellschaft mit beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
UStId 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 December 2006	Basis - Non-Deliverables	Z251	DE0001698645	FGBS12/06-SCHATZ 13.06.08 3,25	DE0001137149	13.06.2008	3.250000	25	0.015	0.001	06.09.2006
	Basis - Non-Deliverables	Z252	DE0001698652	FGBS12/06-BUND 04.07.08 4,125%	DE0001135093	04.07.2008	4.125000	25	0.015	0.001	06.09.2006
	Basis - Non-Deliverables	Z253	DE0001698660	FGBS12/06-BUND 04.07.08 4,75%	DE0001135077	04.07.2008	4.750000	25	0.015	0.001	06.09.2006
	Basis - Deliverables	Z201	DE0009688531	FGBS12/06-SCHATZ 12.09.2008 %	DE0001137156	12.09.2008	0.000000	25	0.020	0.001	13.09.2006
	Basis - Deliverables	Z202	DE0009688549	FGBS12/06-OBL143 10.10.08 3,5%	DE0001141430	10.10.2008	3.500000	25	0.020	0.001	06.09.2006
	Basis - Deliverables	Z203	DE0009688556	FGBS12/06-BUND 04.01.09 3,75%	DE0001135101	04.01.2009	3.750000	25	0.020	0.001	06.09.2006
	Basis - Non-Deliverables	Z254	DE0001698678	FGBS12/06-OBL144 17.04.09 3,25	DE0001141448	17.04.2009	3.250000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	Z255	DE0001698686	FGBS12/06-BUND 04.07.09 4,5%	DE0001135127	04.07.2009	4.500000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	Z256	DE0001698694	FGBS12/06-BUND 04.07.2009 4%	DE0001135119	04.07.2009	4.000000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	Z257	DE0001698702	FGBS12/06-OBL145 09.10.09 3,5%	DE0001141455	09.10.2009	3.500000	25	0.025	0.001	06.09.2006
Bobl Future December 2006	Basis - Non-Deliverables	M251	DE0001698447	FGBM12/06-BUND 04.01.10 5,375%	DE0001135135	04.01.2010	5.375000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	M252	DE0001698454	FGBM12/06-OBL146 09.04.10 3,25	DE0001141463	09.04.2010	3.250000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	M253	DE0001698462	FGBM12/06-BUND 04.07.10 5,25%	DE0001135150	04.07.2010	5.250000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	M254	DE0001698470	FGBM12/06-OBL147 08.10.10 2,5%	DE0001141471	08.10.2010	2.500000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	M255	DE0001698488	FGBM12/06-BUND 04.01.2011 5,25	DE0001135168	04.01.2011	5.250000	25	0.025	0.001	06.09.2006
	Basis - Non-Deliverables	M256	DE0001698496	FGBM12/06-OBL148 08.04.11 3,5%	DE0001141489	08.04.2011	3.500000	25	0.025	0.001	06.09.2006
	Basis - Deliverables	M201	DE0009688333	FGBM12/06-BUND 04.07.2011 5%	DE0001135184	04.07.2011	5.000000	25	0.020	0.001	06.09.2006
	Basis - Deliverables	M202	DE0009688341	FGBM12/06-OBL149 14.10.2011 %	DE0001141497	14.10.2011	0.000000	25	0.020	0.001	27.09.2006
	Basis - Deliverables	M203	DE0009688358	FGBM12/06-BUND 04.01.2012 5%	DE0001135192	04.01.2012	5.000000	25	0.020	0.001	06.09.2006
	Basis - Non-Deliverables	M257	DE0001698504	FGBM12/06-BUND 04.07.2012 5%	DE0001135200	04.07.2012	5.000000	25	0.030	0.001	06.09.2006
	Basis - Non-Deliverables	M258	DE0001698512	FGBM12/06-BUND 04.01.2013 4,5%	DE0001135218	04.01.2013	4.500000	25	0.030	0.001	06.09.2006
Bund Future December 2006	Basis - Non-Deliverables	L251	DE0001698249	FGBL12/06-BUND 04.07.2013 3,75	DE0001135234	04.07.2013	3.750000	25	0.030	0.001	06.09.2006
	Basis - Non-Deliverables	L252	DE0001698256	FGBL12/06-BUND 04.01.2014 4,25	DE0001135242	04.01.2014	4.250000	25	0.030	0.001	06.09.2006
	Basis - Non-Deliverables	L253	DE0001698264	FGBL12/06-BUND 04.07.2014 4,25	DE0001135259	04.07.2014	4.250000	25	0.030	0.001	06.09.2006
	Basis - Non-Deliverables	L254	DE0001698272	FGBL12/06-BUND 04.01.2015 3,75	DE0001135267	04.01.2015	3.750000	25	0.030	0.001	06.09.2006
	Basis - Deliverables	L201	DE0009688135	FGBL12/06-BUND 04.07.2015 3,25	DE0001135283	04.07.2015	3.250000	25	0.020	0.001	06.09.2006
	Basis - Deliverables	L202	DE0009688143	FGBL12/06-BUND 04.01.2016 3,5%	DE0001135291	04.01.2016	3.500000	25	0.020	0.001	06.09.2006
	Basis - Deliverables	L203	DE0009688150	FGBL12/06-BUND 04.07.2016 4%	DE0001135309	04.07.2016	4.000000	25	0.020	0.001	06.09.2006