eurex*bonds* circular 07/03

Recipients: Eurex Bonds Participants
Date: February 06, 2003
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Unchanged Transaction Fees for Future Legs resulting from Eurex Bonds Basis Trades

Dear All,

Eurex has announced via Circular 011/03 a changed pricing with effect from March 1, 2003 for recording OTC trades in fixed income futures concluded via the Basis Trade or Block Trade facilities. This decision has no impact on pricing of Futures Legs resulting from Eurex Bonds Basis Trades.

The pricing of Eurex for Future Legs resulting from Eurex Bonds Basis Trades remains unchanged.

Contract	Fee per Contract
For recording of trades in Euro SCHATZ Futures, Euro BOBL Futures, and Euro BUND Futures concluded via Eurex Bonds Basis Trades	EUR 0.20

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 2101 – 1222.

Kind regards,

Eurex Bonds

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