eurexbonds circular 21/07

Date: Frankfurt, 5 March 2007
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

U **Action Required**

New Instruments – Information No.15

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 7 March 2007 List of Basis Instruments June 2007 Future Contracts

On 6 March 2007 Eurex Bonds will introduce new **Basis** Instruments related to the future delivery month **June 2007**.

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

The last trading day of the March 2007 Basis Instruments on Eurex Bonds will be 7 March 2007.

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
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 June 2007	Basis - Non-Deliverables	Z671	DE0001695591	FGBS06/07-SCHATZ 12.12.08 3,75	DE0001137164	12/12/2008	3.750000	25	0.015	0.001	06/03/2007
	Basis - Non-Deliverables	Z672	DE0001695609	FGBS06/07-BUND 04.01.2009 3,75	DE0001135101	04/01/2009	3.750000	25	0.015	0.001	06/03/2007
	Basis - Deliverables	Z621	DE0005302343	FGBS06/07-SCHATZ 13.03.2009 %	DE0001137172	13/03/2009	0.000000	25	0.02	0.001	14/03/2007
	Basis - Deliverables	Z622	DE0005302350	FGBS06/07-OBL144 17.04.09 3,25	DE0001141448	17/04/2009	3.250000	25	0.02	0.001	06/03/2007
	Basis - Deliverables	Z623	DE0005302368	FGBS06/07-BUND 04.07.2009 4%	DE0001135119	04/07/2009	4.000000	25	0.02	0.001	06/03/2007
	Basis - Deliverables	Z624	DE0005302376	FGBS06/07-BUND 04.07.2009 4,5%	DE0001135127	04/07/2009	4.500000	25	0.02	0.001	06/03/2007
	Basis - Non-Deliverables	Z673	DE0001695617	FGBS06/07-OBL145 09.10.09 3,5%	DE0001141455	09/10/2009	3.500000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	Z674	DE0001695625	FGBS06/07-BUND 04.01.10 5,375	DE0001135135	04/01/2010	5.375000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	Z675	DE0001695633	FGBS06/07-OBL146 09.04.10 3,25	DE0001141463	09/04/2010	3.250000	25	0.025	0.001	06/03/2007
Bobl Future June 2007	Basis - Non-Deliverables	M671	DE0001695393	FGBM06/07-BUND 04.07.2010 5,25	DE0001135150	04/07/2010	5.250000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	M672	DE0001695401	FGBM06/07-OBL147 08.10.10 2,5%	DE0001141471	08/10/2010	2.500000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	M673	DE0001695419	FGBM06/07-BUND 04.01.2011 5,25	DE0001135168	04/01/2011	5.250000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	M674	DE0001695427	FGBM06/07-OBL148 08.04.11 3,5	DE0001141489	08/04/2011	3.500000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	M675	DE0001695435	FGBM06/07-BUND 04.07.2011 5%	DE0001135184	04/07/2011	5.000000	25	0.025	0.001	06/03/2007
	Basis - Non-Deliverables	M676	DE0001695443	FGBM06/07-OBL149 14.10.11 3,5	DE0001141497	14/10/2011	3.500000	25	0.025	0.001	06/03/2007
	Basis - Deliverables	M621	DE0005301915	FGBM06/07-BUND 04.01.2012 5%	DE0001135192	04/01/2012	5.000000	25	0.02	0.001	06/03/2007
	Basis - Deliverables	M622	DE0005301923	FGBM06/07-OBL150 13.04.2012 %	DE0001141505	13/04/2012	0.000000	25	0.02	0.001	28/03/2007
	Basis - Deliverables	M623	DE0005301931	FGBM06/07-BUND 04.07.2012 5%	DE0001135200	04/07/2012	5.000000	25	0.02	0.001	06/03/2007
	Basis - Non-Deliverables	M677	DE0001695450	FGBM06/07-BUND 04.01.2013 4,5%	DE0001135218	04/01/2013	4.500000	25	0.03	0.001	06/03/2007
	Basis - Non-Deliverables	M678	DE0001695468	FGBM06/07-BUND 04.07.2013 3,75	DE0001135234	04/07/2013	3.750000	25	0.03	0.001	06/03/2007
	Basis - Non-Deliverables	M679	DE0001695476	FGBM06/07-BUND 04.01.2014 4,25	DE0001135242	04/01/2014	4.250000	25	0.03	0.001	06/03/2007
Bund Future June 2007	Basis - Non-Deliverables	L671	DE0001695195	FGBL06/07-BUND 04.07.2014 4,25	DE0001135259	04/07/2014	4.250000	25	0.03	0.001	06/03/2007
	Basis - Non-Deliverables	L672	DE0001695203	FGBL06/07-BUND 04.01.2015 3,75	DE0001135267	04/01/2015	3.750000	25	0.03	0.001	06/03/2007
	Basis - Non-Deliverables	L673	DE0001695211	FGBL06/07-BUND 04.07.2015 3,25	DE0001135283	04/07/2015	3.250000	25	0.03	0.001	06/03/2007
	Basis - Deliverables	L621	DE0005301683	FGBL06/07-BUND 04.01.2016 3,5%	DE0001135291	04/01/2016	3.500000	25	0.02	0.001	06/03/2007
	Basis - Deliverables	L622	DE0005301691	FGBL06/07-BUND 04.07.2016 4%	DE0001135309	04/07/2016	4.000000	25	0.02	0.001	06/03/2007