



eurex clearing circular 105/15

Date: 18 September 2015
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

**Options contracts on EURO STOXX® and STOXX® Europe 600 sector indexes:
 Extension and adjustment of the Market-Making scheme**

Related Eurex Circular: 168/15

Contact: Derivatives Clearing Supervision, T +49-69-211-1 12 50, clearing@eurexclearing.com

Content may be most important for:

➔ All departments

Attachments:

none

In connection with the extension of the slightly modified Market-Making scheme of Eurex Deutschland and Eurex Zürich AG in options on the EURO STOXX® and STOXX® Europe 600 sector indexes for the period from 1 October 2015 to 30 September 2016, Eurex Clearing took the following measure:

Five to 20 percent of the net transaction fees in the above-mentioned products will be paid on a monthly basis to the three most active Market Makers. All participants will be included in this scheme who fulfil all components of the Advanced Market-Making (AMM) package I (i.e. options contracts on the EURO STOXX® Banks Index and the STOXX® Europe 600 Banks Index) in the respective calendar month. The maximum amount to be distributed per month in connection with the revenue sharing is limited to EUR 80,000 per Market Maker. The Market-Making rebates and the quote obligations for the respective AMM packages will remain unchanged.

For details on this scheme, please refer to Eurex circular 168/15.



Eurex Clearing AG
 Mergenthalerallee 61
 65760 Eschborn
 Mailing address:
 60485 Frankfurt/Main
 Germany

T +49-69-211-1 17 00
 F +49-69-211-1 17 01
memberservices@eurexclearing.com
 Internet:
www.eurexclearing.com

Chairman of the
 Supervisory Board:
 Hugo Bänziger

Executive Board:
 Thomas Book (CEO),
 Heike Eckert, Matthias Graulich,
 Thomas Laux, Erik Tim Müller

Aktiengesellschaft mit
 Sitz in Frankfurt/Main
 HRB Nr. 44828
 USt-IdNr. DE194821553
 Amtsgericht
 Frankfurt/Main