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e u r e x c l e a r i n g *circular 140/13*

Date: 27 November 2013
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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Introduction of eight futures on Dow Jones-UBS ex-indexes: Adjustment of Price List

Related Eurex circular: 249/13

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Content may be most important for:	**Attachment:**
Ü All departments	Updated sections of the Price List for Eurex Clearing AG

Summary:

As announced in Eurex circular 249/13, Eurex Deutschland and Eurex Zürich AG will introduce eight futures on Dow Jones-UBS ex-indexes with effect from 16 December 2013.

At the same time a Permanent Market-Making scheme for the Dow Jones-UBS options will be introduced. In accordance with this, the Price List for Eurex Clearing AG will be adjusted also effective **16 December 2013,** as detailed in the attachment.

Introduction of eight futures on Dow Jones-UBS ex-indexes: Adjustment of Price List

As announced in Eurex circular 249/13, Eurex Deutschland and Eurex Zürich AG decided to introduce eight futures on Dow Jones-UBS ex-indexes with effect from 16 December 2013.

At the same time a Permanent Market-Making scheme for the Dow Jones-UBS options (Eurex code: OCCO) will be introduced. For implementation of this decision, Eurex Clearing will adjust the Price List for Eurex Clearing AG with regard to the clearing services it offers. These changes will also become effective on 16 December 2013.

Pursuant to Number 16 Section 3 of the Price List, the amendments and additions to the Price List as communicated with this circular shall be deemed to have been accepted by the respective Clearing Member unless such Clearing Member's written objection is submitted to Eurex Clearing AG within ten (10) business days after publication.

27 November 2013

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED.

DELETIONS ARE CROSSED OUT.

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3. Transaction Fees for Derivatives Transactions (Transactions on the Eurex Exchanges and OTC-Transactions)

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3.2 Rebates

3.2.1 Market Making Rebates for Products without Market Making in Option Strategies

Upon fulfilment of the published Market Making Obligations, parts of the fees pursuant to Numbers 3.1.1, 3.1.3 and 3.7 for transactions correctly booked on M-Accounts are refunded on a monthly basis. The rebate levels are as follows, however, taking into consideration Number 3.2.2 with regard to products with Market Making in Option Strategies:

Product / Product Group	RMM and PMM schemes		AMM schemes	
	Order Book and Exercises	OTC entries	Order Book and Exercises	OTC entries
Equity Index Options without Market Making in Option Strategies	55 %	40 %	80 %	60 %
Equity Options without Market Making in Option Strategies	55 %	40 %	80 %	60 %
Eurex-KOSPI-Daily-Futures-Contracts	50 %	50 %	n. a.	n. a.
FX-Futures FX-Options	50%	50%	50%	50%

Gold-Futures, Silver-Futures, Gold-Options, Silver-Options	75 %	n. a.	n. a.	n. a.
Dow Jones-UBS Optionen	50 %	50 %	n. a.	n. a.
Options on Exchange Traded Index Fund Shares	50 %	50 %	75 %	75 %
Options on Three-Month EURIBOR Future, One-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Future	80 %	80 %	n. a.	n. a.
Xetra-Gold®-Options	50 %	n. a.	n. a.	n. a.

For OTC-Entries via the Flexible Options facility, market making rebates are not granted.

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