X-pand into the Future

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Peter Reitz

High priority

Options on Three-Month EURIBOR Futures: Extension of Transaction Fee Rebates for Market Makers

Contact: Joachim Heinz, tel. +49-69-211-1 59 55, e-mail: joachim.heinz@eurexchange.com

Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- Auditing/Security Coordination

Attachments:

none

The Management Boards of the Eurex Exchanges took the following decision, effective **May 2, 2011**:

- Extension of transaction fee rebates for Market Makers in options on Three-Month EURIBOR Futures on the "P" account in the same way as rebates are offered on the "M" account.

Accordingly, Market Makers who fulfill the quoting obligations in options on Three-Month EURIBOR Futures will have the privilege to pay the same reduced fee of 0.04 EUR per contract also for transactions on the "P" account. The regulation is limited to the period between **May 2 and December 31, 2011**.