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eurex clearing *circular 069/12*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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RDX® USD index derivatives: Additional incentives for promotion of liquidity

Related Eurex circular: 047/12

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Content may be most important for:	**Attachments:**
Ü Front Office/Trading Ü Middle + Backoffice	none

In order to further promote liquidity in RDX® USD index futures and options, the Executive Board of Eurex Clearing AG decided **effective 3 September 2012** to discount the trading and clearing fees by one third **until 31 December 2012**.

The rebate will reduce the trading and clearing fee for RDX® USD index futures and options from **USD 0.60 to USD 0.40** per contract. The existing incentives announced in Eurex circular 047/12 will remain unchanged.

Until 31 December 2012, the fees for OTC transactions, position closing adjustments, cash settlement for RDX® USD index futures and the reduced fee for contract volumes greater than 1,000 contracts per transaction for RDX® USD index options will be discounted accordingly. The exercise fees for RDX® USD index options will be waived (see Eurex circular 047/12).

RDX® USD index derivatives: Additional incentives for promotion of liquidity

In order to further promote liquidity in RDX® USD index futures and options, the Executive Board of Eurex Clearing AG decided effective 3 September 2012 to discount the trading and clearing fees by one third until 31 December 2012.

The rebate will reduce the trading and clearing fee for RDX® USD futures and options from USD 0.60 to USD 0.40 per contract.

The existing incentives to support roll activities and the waiving of exercise fees, announced in Eurex circular 047/12 will remain unchanged.

Until 31 December 2012, the following fees will be discounted accordingly:

RDX® USD index futures	**Current fee**	**Discounted fee**
1. Exchange transactions	USD 0.60	USD 0.40
2. OTC transactions - October and November 2012 - September and December 2012 (support of roll activities)	 USD 0.90 USD 0.60	 USD 0.60 USD 0.40
3. Position closing adjustments	USD 1.20	USD 0.80
4. Cash settlement fees	USD 0.60	USD 0.40
RDX® USD index options	**Current fee**	**Discounted fee**
1. Exchange and OTC transactions	USD 0.60	USD 0.40
2. Reduced fee for contract volumes greater than 1,000 contracts per transaction	USD 0.30	USD 0.20
3. Exercise fee	USD 0.00	USD 0.00

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