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eurex clearing *circular 155/16*

Date: 22 December 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Laux

Extension and adjustment of Market-Making schemes and revenue sharing programmes for futures and options

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Content may be most important for:

➲ All departments

Attachments:

none

Summary:

In connection with the extension of Market-Making schemes and revenue sharing programmes for futures and options of Eurex Deutschland und Eurex Zürich AG for 2017, Eurex Clearing has taken measures for the products listed in this circular with effect from **1 January 2017**.

Please refer to the corresponding Eurex circulars also listed in the present circular for all details about the conditions of the schemes and programmes.

Pursuant to Number 14 Paragraph 3 of the Price List of Eurex Clearing AG (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 within ten (10) business days after publication.

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

Extension and adjustment of Market-Making schemes and revenue sharing programmes for futures and options

In connection with the extension of Market-Making schemes and revenue sharing programmes for futures and options of Eurex Deutschland und Eurex Zürich AG for 2017, Eurex Clearing has taken measures for the products listed below with effect from 1 January 2017:

Product	**Eurex circular no.**
Mini-DAX® Futures	121/16
DAX® and EURO STOXX 50 - Weekly Options	109/16
MSCI Index derivatives	116/16
STOXX® Europe 600 and STOXX® Europe 50 options	122/16
EURO STOXX® and STOXX® Europe 600-Sector-Index futures	134/16
EURO STOXX® and STOXX® Europe 600-Broadbased and Size index futures	136/16
Single Stock Futures	124/16
Weekly Options on Euro-Bund Futures	123/16
EURIBOR-Futures	140/16
EURIBOR options and EURIBOR Mid-Curve Options	141/16
VSTOXX® Mini Futures	120/16
EURO STOXX 50® and SMI® index dividend futures	139/16
Options on iShares ETFs	130/16
Futures on the ATX®, ATX® five, CECE® EUR and RDX® EUR indexes	131/16
Index derivatives on the RDX® USD index	133/16
Daily Futures on TAIEX derivatives	132/16
Options on the VSTOXX® index	119/16

Please refer to the corresponding Eurex circulars for all details about the conditions of the schemes and programmes.

Pursuant to Number 14 Paragraph 3 of the Price List of Eurex Clearing AG (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 within ten (10) business days after publication.

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