X-pand into the Future

e u r e x *info*

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Recipients: All Eurex Clearing Members and Vendors
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Reporting of monthly proprietary trading volume rebates

Related Eurex Circulars: 252/06; 011/07

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Content may be most important for:	**Attachments:**
Ü Middle + Backoffice	none

With the February month-end processing, proprietary trading volume rebates were calculated for the first time (for details on the proprietary volume rebates please refer to Eurex circulars 252/06 and 011/07).

The total rebate per trading member is presently shown in the CB192 report only. Thus, the sum of totals per trading member in the CB196 month-end report and of the monthly market-making report CB169 will be higher than the totals per trading member in the CB192 report (by the amount of the volume rebate). The monthly invoices show the volume rebates per trading member and product group. Eurex is currently developing a dedicated report that will show the composition of the volume report in detail. Further information on this new report will be provided shortly.

The volume rebates will show up in the CB192 report as follows:

```
ClMbr ExMbr Curr Ac
----- ----- ---- --
XXXXX XXXXX EUR

Prod Fee Type                        Fee Amnt
---- ------------------------------ ----------------
     Other Fees                             XXXX.XX-
     PRODUCT GROUP REBATE                   XXXX.XX-

                                    ----------------
Total per Product:                          XXXX.XX-
Total per Account:                          XXXX.XX-
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Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main