X-pand into the Future

e u r e x *circular 058/07*

Date: Frankfurt, March 30, 2007
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Jürg Spillmann

New Fee Reporting: Monthly Proprietary Trading Volume Rebates

Related Eurex Circulars: 252/06; 011/07, Info Mail from March 3, 2007

Contact: support.billing@deutsche-boerse.com, tel. +49-69-211-1 33 88

Content may be most important for:	**Attachments:**
Ü Middle + Backoffice Ü IT/System Administration	none

Eurex will provide a new monthly fee report containing details on the monthly proprietary trading volume rebates. The report is named “CB179 - Monthly Rebate Report” and contains details of:

- the total trade volume considered for the rebate calculation (proprietary order book volume reduced by trade account transfers to the agent account) per product group
- the volume rebated (i.e. the volume above the lower threshold of the first rebate level) per product group
- the gross fee amount of the volume considered for the rebate calculation per product (for equity options, aggregated fees per national equity options segment are provided)
- the fee rebate per product / equity options segment
- the resulting net fee, i.e. the gross fee amount reduced by the rebate per product / equity options segment

Furthermore, an updated version of the Eurex XML Report Reference Manual will be provided in the Member Section of the Eurex website with immediate effect under the following path:

www.eurexchange.com > Member Section > Releases > Eurex 9.0 > Manuals > Technical Manuals

The new report will be generated for the first time during the March month-end processing and will therefore be available to all members by April 2, 2007 (first business day in April). The report can be selected / deselected in the **Report Selection** window of the Eurex Front-End from March 30, 2007 onwards. The new report will initially be selected for all members.

Furthermore, the report is available for selection in the simulation environment with immediate effect.

Eurex Clearing AG
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexchange.com

Chairman of the
Supervisory Board:
Prof. Dr. Peter Gomez

Executive Board:
Andreas Preuß (CEO),
Jürg Spillmann, Thomas Book,
Thomas Lenz, Michael Peters,
Peter Reitz

Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht
Frankfurt/Main