
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

3. Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

Eurex Clearing charges fees for transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions.

These fees comprise transactions with regard to the matching / registration, administration and regulation of order book and off-book transactions on Eurex Deutschland (the Eurex Exchange).

Provided that the transaction fees in this Price List are shown on different Position Accounts with regard to the accounting of the underlying transactions, such differentiation relates to the Position Accounts ("**Accounts**") defined in Number 5 of the Conditions for Trading at Eurex Deutschland (Eurex Trading Conditions).

Where M-Accounts are used for regular proprietary trading activities, Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs to which a member identifier is assigned in Eurex Clearing AG's systems (such Basic DCs hereinafter referred to as "**Basic DC wID**") may register in certain products or product segments defined by Eurex Clearing to be charged P-Account fees for all transactions on their M-Accounts. In this case, Liquidity Provision rebates in these products or product segments are not applicable even if Liquidity Provider obligations are fulfilled. Otherwise, the regulations concerning the Accounts shall remain unaffected.

In general, transaction fees for FX Derivatives (FX-Futures, FX-Options and FX Rolling Spot Futures) are charged in USD. Alternatively, Eurex Clearing offers Clearing Members, DC Market Participants, Indirect Client Market Participants, DCs With System Access and Basic DCs wID the possibility to choose the alternative fee currency for FX Derivatives with quote currency CHF and GBP. With explicit registration for the alternative fee currency, which equals the quote currency of the respective FX Derivative, this currency applies to all fees defined in this section with regard to the selected FX Derivative.

Each of the transaction fees to be paid on a monthly basis is shown separately to the Clearing Members with regard to their respective DC Market Participants, Indirect Market Participants, DCs With System Access and Basic DCs wID with respect to which they clear transactions.

3.1 Matching / Registration of Derivatives Transactions

- (1) For transactions executed via the order book on the Eurex Exchange or transactions executed off-book and entered either via Eurex EnLight or via the Eurex T7 Entry Service (TES), a standard fee per contract applies as listed in the following tables. The Standard Fee is subject to the execution type (order book transactions on the Eurex Exchange or off-book transactions via Eurex EnLight or TES) and to the Account.
- (2) The transaction fee is charged with respect to the Account on which the final booking of the transaction is done and is charged to the account of the Clearing Member that settles and clears the transaction on behalf of itself or in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID.
- (3) For some products and Accounts specified in the table below, a reduced fee is applied on the contract volume of a transaction that exceeds the defined threshold.
- (4) No transaction fees apply in connection with order book transactions pursuant to Number 3.1, if all such transactions were revoked pursuant to Number 2.8 of the Eurex Trading Conditions. The same applies for off-book transactions, if all such transactions were revoked pursuant to the respective provisions in Part 4 of Number 4.8 the Eurex Trading Conditions.
- (5) For security transactions in shares resulting from Combination Transactions Option-Share, transaction fees pursuant to Number 3.11 in connection with Number 8.1.1 shall be charged.
- (6) With regard to transactions in Eurex Market-on-Close Futures (Eurex MOC) on Index Futures and in deviation to Paragraph (1), not only will a transaction fee be charged for any transaction in Eurex MOC on Index Futures but also an additional fee relating to the booking of the Index Future underlying such transaction. Such fee relating to the booking of the Index Future underlying such transaction is specified in detail in the following table, the underlying product having been marked "via Eurex MOC".

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Derivatives						
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications						
AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01	EUR	Order book	A	0.10	0.00	3,000
			P	0.10	0.00	2,000
			M	0.10	0.00	2,000
		Off-book _{TES}	A	0.15	0.00	3,000
			P	0.15	0.00	2,000
			M	0.15	0.00	2,000
BR01, CA01, CA02, RU01, US01, US02	USD	Order book	A	0.15	0.00	3,000
			P	0.15	0.00	2,000
			M	0.15	0.00	2,000
		Off-book _{TES}	A	0.23	0.00	3,000
			P	0.23	0.00	2,000
			M	0.23	0.00	2,000
CH01	CHF	Order book	A	0.15	0.00	3,000
			P	0.15	0.00	2,000
			M	0.15	0.00	2,000
		Off-book _{TES}	A	0.23	0.00	3,000
			P	0.23	0.00	2,000
			M	0.23	0.00	2,000
GB01	GBP	Order book	A	0.08	0.00	3,000
			P	0.08	0.00	2,000
			M	0.08	0.00	2,000
		Off-book _{TES}	A	0.12	0.00	3,000
			P	0.12	0.00	2,000
			M	0.12	0.00	2,000
Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
DE11, DE12, DE13, DE14	EUR	Order book	A	0.15	0.08	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.16</u>	<u>0.08</u>	<u>1,000</u>
			<u>P</u>	<u>0.10</u>	<u>0.05</u>	<u>500</u>
			<u>M</u>	<u>0.10</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-book _{TES}	A	0.175	0.098	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11,	EUR	Order book	A	0.120	0.065	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		A	0.13	0.07	1,000	

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)		
IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11		Eurex EnLight	<u>P</u>	<u>0.10</u>	<u>0.05</u>	<u>500</u>		
			<u>M</u>	<u>0.10</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-bookTES	A	0.140	0.075	1,000		
			P	0.10	0.05	500		
			M	0.10	n. a.	n. a.		
CH11, CH12, CH13, CH14	CHF	Order book	A	0.20	0.10	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		Eurex EnLight	<u>A</u>	<u>0.21</u>	<u>0.11</u>	<u>1,000</u>		
			<u>P</u>	<u>0.15</u>	<u>0.08</u>	<u>500</u>		
			<u>M</u>	<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-bookTES	A	0.220	0.110	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		GB11, GB12	GBP	Order book	A	0.175	0.098	1,000
					P	0.15	0.08	500
					M	0.15	n. a.	n. a.
Eurex EnLight	<u>A</u>			<u>0.18</u>	<u>0.09</u>	<u>1,000</u>		
	<u>P</u>			<u>0.15</u>	<u>0.08</u>	<u>500</u>		
	<u>M</u>			<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
Off-bookTES	A			0.195	0.1008	1,000		
	P			0.15	0.08	500		
	M			0.15	n. a.	n. a.		
RU11, RU12	USD			Order book	A	0.175	0.098	1,000
					P	0.15	0.08	500
					M	0.15	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.18</u>	<u>0.09</u>	<u>1,000</u>		
			<u>P</u>	<u>0.15</u>	<u>0.08</u>	<u>500</u>		
			<u>M</u>	<u>0.15</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-bookTES	A	0.195	0.1008	1,000		
			P	0.15	0.08	500		
			M	0.15	n. a.	n. a.		
		Equity Index Derivatives						
		Equity Index Futures						
		ATX® Futures	EUR	Order book	A	0.30	n. a.	n. a.
P	0.30				n. a.	n. a.		
M	0.30				n. a.	n. a.		
Eurex EnLight	<u>A</u>			<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>		
	<u>P</u>			<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>		

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
ATX® five Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
CECE® EUR Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
DAX® Futures	EUR	Order book	A	0.80	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.95</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.95	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
DivDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			M	0.30	n. a.	n. a.
MDAX® Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
Mini-DAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
TecDAX® Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Eurex Daily Futures Contracts on KOSPI 200 Options	KRW	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Options are defined as a percentage of the premium per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW).				
		Order book	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.
		Off-bookTES	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Eurex Daily Futures Contracts on Mini KOSPI 200 Futures	KRW	Order book	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		Off-bookTES	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
Eurex Market-on-Close Futures (Eurex MOC) on EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Off-bookTES	A	0.00	n. a.	n. a.
			P	0.00	n. a.	n. a.
			M	0.25	n. a.	n. a.
EURO STOXX 50® Index Futures (denominated in EUR)	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.50	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
		Order book via Eurex MOC	A	0.50	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES via Eurex MOC	A	0.75	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.45	n. a.	n. a.
STOXX® Europe 50 Index Futures	EUR	Order book	A	0.35	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.50	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
EURO STOXX® Banks Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
STOXX® Europe 600 Banks Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Futures on STOXX® ESG Indices (STOXX® Europe 600 ESG-X, EURO STOXX 50® Low Carbon, STOXX® Europe Climate Impact)	EUR	Order book	A	0.35	n.a.	n.a.
			P	0.30	n.a.	n.a.
			M	0.30	n.a.	n.a.
		Off-bookTES	A	0.50	n.a.	n.a.
			P	0.45	n.a.	n.a.
			M	0.45	n.a.	n.a.
Futures on iSTOXX® Indices	EUR	Order book	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
Futures on other STOXX® and iSTOXX® Indices (denominated in EUR)	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)		
			M	0.45	n. a.	n. a.		
Futures on STOXX® Indices (denominated in USD)	USD	Order book	A	0.60	n. a.	n. a.		
			P	0.50	n. a.	n. a.		
			M	0.50	n. a.	n. a.		
		Off-book ^{TES}	A	0.90	n. a.	n. a.		
			P	0.75	n. a.	n. a.		
			M	0.75	n. a.	n. a.		
MSCI Futures (denominated in EUR)	EUR	Order book	A	0.50	n. a.	n. a.		
			P	0.50	n. a.	n. a.		
			M	0.50	n. a.	n. a.		
		Eurex EnLight	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-book ^{TES}	A	0.75	n. a.	n. a.		
			P	0.75	n. a.	n. a.		
			M	0.75	n. a.	n. a.		
		MSCI Futures (denominated in GBP)	GBP	Order book	A	0.50	n. a.	n. a.
					P	0.50	n. a.	n. a.
					M	0.50	n. a.	n. a.
Off-book ^{TES}	A			0.75	n. a.	n. a.		
	P			0.75	n. a.	n. a.		
	M			0.75	n. a.	n. a.		
MSCI Futures (denominated in USD or JPY)	USD	Order book	A	0.50	n. a.	n. a.		
			P	0.50	n. a.	n. a.		
			M	0.50	n. a.	n. a.		
		Eurex EnLight	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-book ^{TES}	A	0.75	n. a.	n. a.		
			P	0.75	n. a.	n. a.		
			M	0.75	n. a.	n. a.		
OMXH25 Futures	EUR	Order book	A	0.50	n. a.	n. a.		
			P	0.50	n. a.	n. a.		
			M	0.50	n. a.	n. a.		
		Eurex EnLight	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>P</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
			<u>M</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>		
		Off-book ^{TES}	A	0.75	n. a.	n. a.		
			P	0.75	n. a.	n. a.		

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			M	0.75	n. a.	n. a.
RDX® EUR Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.45</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
RDX® USD Futures	USD	Order book	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
SLI - Swiss Leader Index® Futures	CHF	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
SMI® Futures	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
SMIM® Futures	CHF	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
		Eurex EnLight	M	0.20	n. a.	n. a.
			A	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
TA-35 Futures	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
Equity Index Options						
ATX® Options	EUR	Order book	A	<u>0.330</u>	<u>0.175</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			P	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.350	0.185	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
ATX® five Options	EUR	Order book	A	<u>0.330</u>	<u>0.175</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			P	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.350	0.185	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
CECE® EUR Options	EUR	Order book	A	<u>0.330-30</u>	<u>0.170-15</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			P	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	<u>0.350-30</u>	<u>0.180-15</u>	3,000

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
DAX® Options	EUR	Order book	A	<u>0.540</u>	<u>0.275</u>	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	<u>0.56</u>	<u>0.28</u>	<u>3,000</u>
			P	<u>0.50</u>	<u>0.25</u>	<u>2,000</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	<u>0.580</u>	<u>0.295</u>	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
DivDAX® Options	EUR	Order book	A	<u>0.8175</u>	<u>0.4138</u>	3,000
			P	0.75	0.38	2,000
			M	0.75	n. a.	n. a.
		Eurex EnLight	A	<u>0.84</u>	<u>0.42</u>	<u>3,000</u>
			P	<u>0.75</u>	<u>0.38</u>	<u>2,000</u>
			M	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	<u>0.8775</u>	<u>0.4438</u>	3,000
			P	0.75	0.38	2,000
			M	0.75	n. a.	n. a.
MDAX® Options	EUR	Order book	A	<u>0.330</u>	<u>0.175</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			P	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	<u>0.350-30</u>	<u>0.180-15</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
TecDAX® Options	EUR	Order book	A	<u>0.220</u>	<u>0.110</u>	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.23</u>	<u>0.12</u>	<u>3,000</u>
			P	<u>0.20</u>	<u>0.10</u>	<u>2,000</u>
			M	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	<u>0.240</u>	<u>0.120</u>	3,000
			P	0.20	0.10	2,000
			M	0.20	n. a.	n. a.
	EUR	Order book	A	<u>0.540</u>	<u>0.275</u>	3,000

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
MSCI Options (denominated in EUR)			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
			A	<u>0.56</u>	<u>0.28</u>	<u>3,000</u>
		Eurex EnLight	P	<u>0.50</u>	<u>0.25</u>	<u>2,000</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			A	0.580	0.295	3,000
			Off-bookTES	P	0.50	0.25
M	0.50	n. a.	n. a.			
MSCI Options (denominated in USD)	USD	Order book	A	<u>0.540</u>	<u>0.275</u>	3,000
			P	0.50	0.25	2,000
			M	0.50	n. a.	n. a.
		Eurex EnLight	A	<u>0.56</u>	<u>0.28</u>	<u>3,000</u>
			P	<u>0.50</u>	<u>0.25</u>	<u>2,000</u>
			M	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.50	0.25	3,000
			P	<u>0.580</u>	<u>0.295</u>	2,000
			M	0.50	n. a.	n. a.
			OMXH25 Options	EUR	Order book	A
P	0.50	0.25				2,000
M	0.50	n. a.				n. a.
Eurex EnLight	A	<u>0.56</u>			<u>0.28</u>	<u>3,000</u>
	P	<u>0.50</u>			<u>0.25</u>	<u>2,000</u>
	M	<u>0.50</u>			<u>n. a.</u>	<u>n. a.</u>
Off-bookTES	A	0.580			0.295	3,000
	P	0.50			0.25	2,000
	M	0.50			n. a.	n. a.
EURO STOXX 50® Index Options	EUR	Order book	A	<u>0.330</u>	<u>0.175</u>	3,000
			P	0.30	0.15	2,000
			M	0.30	0.045	8,000
		Eurex EnLight	A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>
			P	<u>0.30</u>	<u>0.15</u>	<u>2,000</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.350	0.185	3,000
			P	0.30	0.15	2,000
			M	0.30	0.045	8,000
			M	0.30	n. a.	n. a.
	EUR		A	<u>0.34</u>	<u>0.17</u>	<u>3,000</u>

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
EURO STOXX 50® Index Option OESX (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)		Eurex EnLight	P	0.35	0.20 0.095	2,000 8,000
			M	0.35	n. a.	n. a.
		Off-bookTES bilateral	A	0.350-30	0.185	3,000
			P	0.35	0.20 0.095	2,000 8,000
			M	0.35	n. a.	n. a.
Options on other STOXX® Indices	EUR	Order book	A	0.330	0.175	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.34	0.17	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.350	0.185	3,000
			P	0.30	0.15	2,000
			M	0.30	n. a.	n. a.
RDX® EUR Options	EUR	Order book	A	0.330	0.175	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.34	0.17	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.350-30	0.180-15	1,000
			P	0.30	0.15	1,000
			M	0.30	n. a.	n. a.
RDX® USD Options	USD	Order book	A	0.40	0.20	1,000
			P	0.40	0.20	1,000
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.40	0.20	1,000
			P	0.40	0.20	1,000
			M	0.40	n. a.	n. a.
		Off-bookTES	A	0.40	0.20	1,000
			P	0.40	0.20	1,000
			M	0.40	n. a.	n. a.
SLI - Swiss Leader Index® Options	CHF	Order book	A	0.430	0.220	3,000
			P	0.40	0.20	2,000
			M	0.40	n. a.	n. a.
		A	0.44	0.22	3,000	

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)		
		Eurex EnLight	P	0.40	0.20	2,000		
			M	0.40	n. a.	n. a.		
		Off-bookTES	A	0.450	0.230	3,000		
			P	0.40	0.20	2,000		
			M	0.40	n. a.	n. a.		
SMI® Options	CHF	Order book	A	1.080	0.540	3,000		
			P	1.00	0.50	2,000		
			M	1.00	n. a.	n. a.		
		Eurex EnLight	A	1.12	0.56	3,000		
			P	1.00	0.50	2,000		
			M	1.00	n. a.	n. a.		
		Off-bookTES	A	1.1600	0.580	3,000		
			P	1.00	0.50	2,000		
			M	1.00	n. a.	n. a.		
		SMIM® Options	CHF	Order book	A	0.430	0.220	3,000
					P	0.40	0.20	2,000
					M	0.40	n. a.	n. a.
Eurex EnLight	A			0.44	0.22	3,000		
	P			0.40	0.20	2,000		
	M			0.40	n. a.	n. a.		
Off-bookTES	A			0.450	0.230	3,000		
	P			0.40	0.20	2,000		
	M			0.40	n. a.	n. a.		
Total Return Equity Index Derivatives								
Total Return Equity Index Futures								
Total Return Futures on STOXX® Indices (denominated in EUR)	EUR			Order book	A	0.60	n. a.	n. a.
		P	0.60		n. a.	n. a.		
		M	0.60		n. a.	n. a.		
		Off-bookTES	A	0.60	n. a.	n. a.		
			P	0.60	n. a.	n. a.		
			M	0.60	n. a.	n. a.		
Index Dividend Derivatives								
Index Dividend Futures								
DAX® Price Index Dividend Futures	EUR	Order book	A	2.00	n. a.	n. a.		
			P	2.00	n. a.	n. a.		
			M	2.00	n. a.	n. a.		
		Off-bookTES	A	3.00	n. a.	n. a.		
			P	3.00	n. a.	n. a.		

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			M	3.00	n. a.	n. a.
DivDAX® Index Dividend Futures	EUR	Order book	A	2.00	n. a.	n. a.
			P	2.00	n. a.	n. a.
			M	2.00	n. a.	n. a.
		Off-bookTES	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
EURO STOXX 50® Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Off-bookTES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
EURO STOXX® Sector Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Off-bookTES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
EURO STOXX® Select Dividend 30 Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Off-bookTES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.
SMI® Index Dividend Futures	CHF	Order book	A	1.60	n. a.	n. a.
			P	1.60	n. a.	n. a.
			M	1.60	n. a.	n. a.
		Off-bookTES	A	2.40	n. a.	n. a.
			P	2.40	n. a.	n. a.
			M	2.40	n. a.	n. a.
STOXX® Europe 600 Sector Index Dividend Futures	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Off-bookTES	A	1.80	n. a.	n. a.
			P	1.80	n. a.	n. a.
			M	1.80	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Index Dividend Options						
EURO STOXX 50® Index Dividend Options	EUR	Order book	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
		Off-book <u>TES</u>	A	1.20	n. a.	n. a.
			P	1.20	n. a.	n. a.
			M	1.20	n. a.	n. a.
Exchange-traded Index Funds Derivatives						
ETF Futures						
iShares ETF Futures (denominated in CHF)	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-book <u>TES</u>	A	0.70	n. a.	n. a.
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
iShares ETF Futures (denominated in EUR)	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-book <u>TES</u>	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
db x-trackers ETF Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-book <u>TES</u>	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
ETF Options						
db x-trackers ETF Options	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-book <u>TES</u>	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
iShares ETF Options (denominated in CHF)	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-book <u>TES</u>	A	0.70	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			P	0.70	n. a.	n. a.
			M	0.70	n. a.	n. a.
iShares ETF Options (denominated in EUR)	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
iShares ETF Options (denominated in GBP)	GBP	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
iShares ETF Options (denominated in USD)	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
Volatility Index Derivatives						
Volatility Index Futures						
EURO STOXX 50® Variance Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
VSTOXX® Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Volatility Index Options						
Options on VSTOXX® Futures	EUR	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Bond Index Derivatives						
Bond Index Futures						
EURO STOXX 50® Corporate Bond Index Futures	EUR	Order book	A	0.60	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-bookTES	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
Interest Rate Derivatives						
Interest Rate Futures						
EUR Secured Funding Futures	EUR	Order book	A	0.40	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.60	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Three-Month SARON® Futures	CHF	Order book	A	0.50	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Off-bookTES	A	0.75	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
2-year, 5-year, 10-year and 30-year Euro Swap Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
CONF Futures	CHF	Order book	A	0.30	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)	
			P	0.30	n. a.	n. a.	
			M	0.30	n. a.	n. a.	
			Off-bookTES	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
Three-Month EURIBOR Futures	EUR	Order book	A	0.20	n. a.	n. a.	
			P	0.20	n. a.	n. a.	
			M	0.20	n. a.	n. a.	
		Eurex EnLight	A	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>	
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>	
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>	
		Off-bookTES	A	0.30	n. a.	n. a.	
			P	0.30	n. a.	n. a.	
			M	0.30	n. a.	n. a.	
		Three-Month EURIBOR Futures – Strategies (White Pack)	EUR	Order book	A	0.16	n. a.
P	0.16				n. a.	n. a.	
M	0.16				n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (Red Pack)	EUR	Order book	A	0.15	n. a.	n. a.	
			P	0.15	n. a.	n. a.	
			M	0.15	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (Green Pack)	EUR	Order book	A	0.14	n. a.	n. a.	
			P	0.14	n. a.	n. a.	
			M	0.14	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (Blue Pack)	EUR	Order book	A	0.04	n. a.	n. a.	
			P	0.04	n. a.	n. a.	
			M	0.04	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (Gold Pack)	EUR	Order book	A	0.02	n. a.	n. a.	
			P	0.02	n. a.	n. a.	
			M	0.02	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (2-Year Bundle)	EUR	Order book	A	0.12	n. a.	n. a.	
			P	0.12	n. a.	n. a.	
			M	0.12	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (3-Year Bundle)	EUR	Order book	A	0.08	n. a.	n. a.	
			P	0.08	n. a.	n. a.	
			M	0.08	n. a.	n. a.	
Three-Month EURIBOR Futures – Strategies (4-Year Bundle)	EUR	Order book	A	0.06	n. a.	n. a.	
			P	0.06	n. a.	n. a.	
			M	0.06	n. a.	n. a.	

Price List of Eurex Clearing AG

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Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Three-Month EURIBOR Futures – Strategies (5-Year Bundle)	EUR	Order book	A	0.04	n. a.	n. a.
			P	0.04	n. a.	n. a.
			M	0.04	n. a.	n. a.
EONIA Futures	EUR	Order book	A	0.40	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.60	n. a.	n. a.
			M	0.30	n. a.	n. a.
Euro Buxl® Futures	EUR	Order book	A	<u>0.22</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	A	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Euro-Bono-Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Euro-BTP Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			P	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			M	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-bookTES	A	0.32	n. a.	n. a.
P	0.30		n. a.	n. a.		

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			M	0.30	n. a.	n. a.
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-book _{TES}	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Euro-OAT Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.32</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.30</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-book _{TES}	A	0.32	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Mid-Term-Euro-OAT Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-book _{TES}	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Interest Rate Options						
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	EUR	Order book	A	0.22	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	<u>A</u>	<u>0.23</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		Off-book _{TES}	A	0.24	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
Weekly Options on Euro Bund Futures	EUR	Order book	<u>A</u>	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			<u>P</u>	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		Eurex EnLight	<u>A</u>	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			<u>P</u>	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			<u>M</u>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
		TES	A	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			P	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			M	<u>0.20</u>	n. a.	n. a.
Options on Euro Bund Futures	EUR	Order book	A	<u>0.220-20</u>	<u>0.110-10</u>	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.23</u>	<u>0.12</u>	<u>5,000</u>
			P	<u>0.20</u>	<u>0.10</u>	<u>5,000</u>
			M	<u>0.20</u>	n. a.	n. a.
		Off-bookTES	A	<u>0.240-20</u>	<u>0.120-10</u>	5,000
			P	0.20	0.10	5,000
			M	0.20	n. a.	n. a.
Options on Euro Bobl Futures	EUR	Order book	A	<u>0.220-20</u>	<u>0.110-10</u>	7,500
			P	0.20	0.10	7,500
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.23</u>	<u>0.12</u>	<u>7,500</u>
			P	<u>0.20</u>	<u>0.10</u>	<u>7,500</u>
			M	<u>0.20</u>	n. a.	n. a.
		Off-bookTES	A	<u>0.240-20</u>	<u>0.120-10</u>	7,500
			P	0.20	0.10	7,500
			M	0.20	n. a.	n. a.
Options on Euro Schatz Futures	EUR	Order book	A	<u>0.220-20</u>	<u>0.110-10</u>	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.23</u>	<u>0.12</u>	<u>10,000</u>
			P	<u>0.20</u>	<u>0.10</u>	<u>10,000</u>
			M	<u>0.20</u>	n. a.	n. a.
		Off-bookTES	A	<u>0.240</u>	<u>0.120</u>	10,000
			P	0.20	0.10	10,000
			M	0.20	n. a.	n. a.
Options on Euro-OAT Futures, Options on Euro-BTP Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Eurex EnLight	A	<u>0.20</u>	n. a.	n. a.
			P	<u>0.20</u>	n. a.	n. a.
			M	<u>0.20</u>	n. a.	n. a.
		Off-bookTES	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
LDX IRS Constant Maturity Derivatives						
LDX IRS CM Futures						
2-3 year LDX IRS Constant Maturity Futures	EUR	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Off-bookTES	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
4-8 year LDX IRS Constant Maturity Futures	EUR	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-bookTES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
9-30 year LDX IRS Constant Maturity Futures	EUR	Order book	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		Off-bookTES	A	0.25	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
Property Index Derivatives						
Property Index Futures						
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			P	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			P	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			P	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	GBP	Order book	A	8.00	n. a.	n. a.
			P	8.00	n. a.	n. a.
			M	8.00	n. a.	n. a.
		Off-bookTES	A	12.00	n. a.	n. a.
			M	12.00	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
FX Derivatives						
FX-Futures						
FX-Futures and FX Rolling Spot Futures	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
FX-Futures and FX Rolling Spot Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures, Sterling-Swiss Franc Rolling Spot Futures, Euro-Swiss Franc Rolling Spot Futures, US-Dollar-Swiss Franc Rolling Spot Futures	CHF	Order book	A	0.32	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Off-bookTES	A	0.48	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.
FX-Futures and FX Rolling Spot Futures (alternative fee currency GBP): Euro-Sterling Futures, Euro-Sterling Rolling Spot Futures	GBP	Order book	A	0.24	n. a.	n. a.
			P	0.24	n. a.	n. a.
			M	0.24	n. a.	n. a.
		Off-bookTES	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
FX-Options						
FX-Options	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US Dollar-Swiss Franc Options	CHF	Order book	A	0.32	n. a.	n. a.
			P	0.32	n. a.	n. a.
			M	0.32	n. a.	n. a.
		Off-bookTES	A	0.48	n. a.	n. a.
			P	0.48	n. a.	n. a.
			M	0.48	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			M	0.48	n. a.	n. a.
FX-Options (alternative fee currency GBP): Euro-Sterling Options	GBP	Order book	A	0.24	n. a.	n. a.
			P	0.24	n. a.	n. a.
			M	0.24	n. a.	n. a.
		Off-bookTES	A	0.36	n. a.	n. a.
			P	0.36	n. a.	n. a.
			M	0.36	n. a.	n. a.
Precious Metal Derivatives						
Precious Metal Futures						
Xetra-Gold®-Futures	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Precious Metal Options						
Xetra-Gold®-Options	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
Commodity Index Derivatives						
Commodity Index Futures						
Futures on Bloomberg Indices (standard contract)	USD	Order book	A	1.00	n. a.	n. a.
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Off-bookTES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Futures on Bloomberg Indices (XL contract)	USD	Order book	A	4.00	n. a.	n. a.
			P	4.00	n. a.	n. a.
			M	4.00	n. a.	n. a.
		Off-bookTES	A	6.00	n. a.	n. a.
			P	6.00	n. a.	n. a.
			M	6.00	n. a.	n. a.
Commodity Index Options						
Options on Bloomberg Indices	USD	Order book	A	1.00	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
			P	1.00	n. a.	n. a.
			M	1.00	n. a.	n. a.
		Off-bookTES	A	1.50	n. a.	n. a.
			P	1.50	n. a.	n. a.
			M	1.50	n. a.	n. a.
Exchange-traded Commodities Derivatives						
Exchange-traded Commodities Futures						
ETFs Physical Gold Futures	USD	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
ETFs WTI Crude Oil Futures	USD	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-bookTES	A	0.75	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
Exchange-traded Commodities Options						
ETFs Physical Gold Options	USD	Order book	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
		Off-bookTES	A	0.20	n. a.	n. a.
			P	0.20	n. a.	n. a.
			M	0.20	n. a.	n. a.
iShares Physical Gold Options	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Off-bookTES	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
ETFs WTI Crude Oil Options	USD	Order book	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		Off-bookTES	A	0.50	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.

The fee classification for Equity Dividend Futures is carried out as follows:

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications							
CH21	CHF	Order book	≥ 0.75	A	1.60	n. a.	n. a.
				P	1.60	n. a.	n. a.
				M	1.60	n. a.	n. a.
			0.25 – 0.74	A	1.00	n. a.	n. a.
				P	1.00	n. a.	n. a.
				M	1.00	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
		Off-bookTES	≥ 0.75	A	2.40	n. a.	n. a.
				P	2.40	n. a.	n. a.
				M	2.40	n. a.	n. a.
			0.25 – 0.74	A	1.50	n. a.	n. a.
				P	1.50	n. a.	n. a.
				M	1.50	n. a.	n. a.
< 0.25	A		0.45	n. a.	n. a.		
	P		0.45	n. a.	n. a.		
	M		0.45	n. a.	n. a.		
BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21	EUR	Order book	≥ 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.25 – 0.74	A	0.70	n. a.	n. a.
				P	0.70	n. a.	n. a.
				M	0.70	n. a.	n. a.
			< 0.25	A	0.20	n. a.	n. a.
				P	0.20	n. a.	n. a.
				M	0.20	n. a.	n. a.

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
		Off-book <u>TES</u>	≥ 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.
			0.25 – 0.74	A	1.05	n. a.	n. a.
				P	1.05	n. a.	n. a.
				M	1.05	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
GB21	GBP	Order book	≥ 0.75	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
			0.25 – 0.74	A	0.16	n. a.	n. a.
				P	0.16	n. a.	n. a.
				M	0.16	n. a.	n. a.
			< 0.25	A	0.04	n. a.	n. a.
				P	0.04	n. a.	n. a.
				M	0.04	n. a.	n. a.
		Off-book <u>TES</u>	≥ 0.75	A	0.45	n. a.	n. a.
				P	0.45	n. a.	n. a.
				M	0.45	n. a.	n. a.
			0.25 – 0.74	A	0.24	n. a.	n. a.
				P	0.24	n. a.	n. a.
				M	0.24	n. a.	n. a.
< 0.25	A	0.06	n. a.	n. a.			
	P	0.06	n. a.	n. a.			
	M	0.06	n. a.	n. a.			
GB22, US21, US22	USD	Order book	≥ 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			0.25 – 0.74	A	0.70	n. a.	n. a.
				P	0.70	n. a.	n. a.
				M	0.70	n. a.	n. a.
			< 0.25	A	0.20	n. a.	n. a.
				P	0.20	n. a.	n. a.
				M	0.20	n. a.	n. a.
		Off-book <u>TES</u>	≥ 0.75	A	1.80	n. a.	n. a.
				P	1.80	n. a.	n. a.
				M	1.80	n. a.	n. a.

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Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				M	1.80	n. a.	n. a.
			0.25 – 0.74	A	1.05	n. a.	n. a.
				P	1.05	n. a.	n. a.
				M	1.05	n. a.	n. a.
			< 0.25	A	0.30	n. a.	n. a.
				P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.

3.2 Rebates

- (1) In addition to Number 3.1 Paragraph (3), Eurex Clearing may grant either rebates for the provisioning of liquidity in certain products pursuant to Number 3.2.1 or volume rebates for exceeding certain volume thresholds when conducting proprietary business pursuant to Number 3.2.2.
- (2) Eurex Clearing may grant higher rebates as the below mentioned rebate levels for a definite period of time. Any deviation from this Number 3.2 is subject to prior publication through Eurex Clearing. The publication shall include the relevant applicable rebate level for the respective instrument, the time period where the rebate is applicable and, if any, further requirements to be met. For the avoidance of doubt, Eurex Clearing may withdraw rebate schemes granted pursuant to this Paragraph 2 on its own discretion.
- (3) The rebate levels in Equity Index, Equity and Interest Rate Options pursuant to Number 3.2.1 and 3.2.2.3 as well as the rebate levels in Equity Index and Interest Rate Futures pursuant to Number 3.2.2.2 are subject to the Liquidity Class ("LC") of each respective product as defined in the Liquidity Class Product Assignments. The Liquidity Class Product Assignments are published on the Eurex website www.eurexchange.com under the following link:

Eurex Exchange > Products > Product Information

3.2.1 Rebates for the Liquidity Provisioning

Rebates for the provisioning of liquidity pursuant to this Number are only granted if the respective Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID enters into the Liquidity Provider Agreement ("LPA") with Eurex Frankfurt AG and Eurex Clearing and meets the requirements associated with it.

3.2.1.1 Rebates for the Liquidity Provisioning in Options

- (1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

a. Equity Index Options:

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	10%	15%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	15%	15%	15%
	Tighter Spread	10%	10%	0%
	Stress Presence	10%	10%	10%
	Total	80%	85%	90%
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%

	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	65%	70%	75%
Off-book_TES	Basis	120%	125%	345%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	55%	60%	65%

b. Equity Options with Group ID ending in “11”, “12” or “13” as assigned in Annex B of the Eurex Contract Specifications:

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	10%	15%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	15%	15%	15%
	Tighter Spread	10%	10%	0%
	Stress Presence	10%	10%	10%
	Total	80%	85%	90%
Eurex EnLight	Basis	20%	25%	45%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	65%	70%	75%
Off-book_TES	Basis	120%	125%	345%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	55%	60%	65%

c. Interest Rate Options

Execution Type	Building Blocks	Liquidity Class 1	Liquidity Class 2	Liquidity Class 3
Order book	Basis	40%	40%	65%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Larger Size	5%	5%	5%
	Tighter Spread	10%	10%	0%
	Total	90%	90%	90%
Eurex EnLight	Basis	35%	35%	50%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	80%	80%	80%
Off-book_TES	Basis	340%	340%	455%
	Package	20%	20%	20%
	Strategy	15%	15%	0%
	Eurex EnLight	10%	10%	10%
	Total	75%	75%	75%

d. Further products and product groups:

Product / Product Group	Building Blocks	Order book	Off-bookTES
Options on Bloomberg Indices	Basis	50%	50%
	Package	n. a.	n. a.
	Total	50%	50%
ETF Options	Basis	40%	50%
	Package	25%	25%
	Stress Presence	10%	n. a.
	Total	75%	75%
Xetra-Gold®-Options	Basis	50%	n. a.
	Package	n. a.	n. a.
	Total	50%	n. a.
iShares Physical Gold Options	Basis	50%	50%
	Package	n. a.	n. a.
	Total	50%	50%

3.2.1.2 Liquidity Provision Rebates in Daily Futures on Options

- (1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows: ~~The Liquidity Provision rebate levels per execution type and product group as referred to in Number 3.2.1.1 Paragraph 6 are as follows:~~

Product / Product Group	Building Blocks	Order book	Off-bookTES
Eurex Daily Futures Contracts on KOSPI 200 Options	Basis	50%	50%

3.2.2 Volume Rebates

3.2.2.1 General Provisions

- (1) Eurex Clearing shall grant volume rebates on a monthly basis (i) on Eligible Transaction Fees pursuant to Number 3.2.2.1 Paragraph (2) if (ii) Eligible Volume pursuant to Paragraphs (3) to (9) in a specific product group in a given calendar month (iii) exceeds at least the Tier 1 thresholds as defined in Number 3.2.2.2 and 3.2.2.3 and (iv) all further requirements of this Section are met.
- (2) Transaction fees, which originate from the matching or the registration of derivatives transactions pursuant to Number 3.1 regarding Eligible Volume ("**Eligible Transaction Fees**") are eligible for volume rebates.
- (3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID, which have been correctly booked on P-Accounts. For the avoidance of doubt, transactions in Alternative Contract Specifications (as defined in Number 3.2.1 of the Eurex Contract Specifications) shall also qualify as Eligible Volume, if the aforementioned requirements are met.

When determining the Eligible Volume in accordance with Number 3.2.2.1 Paragraph (5) to (8) and to the extent not stated otherwise in Paragraph (4), Eurex Clearing shall consider each Eurex Member ID independently from each other.

- (4) In deviation to Paragraph (3), Eligible Volume shall also consider transactions independent from a single Eurex Member ID if a DC Market Participant, an Indirect Client Market Participant or a Clearing Member assigns the clearing of Eurex Transactions (as defined in Chapter I Part 1 Number 1.1.2 Paragraph (1) of the Clearing Conditions) to several Clearing Members pursuant to Chapter II Part 1 Number 1.9.1 of the Clearing Conditions and if the respective Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) registers for a consolidated calculation of volume rebates using his (or the DC Market Participant's or Indirect Client Market Participant's) main Eurex Member ID and the respective Multiple Clearing Relationship Eurex Member IDs. The eligible volume of registered Eurex Member IDs will be summed up and the calculation of the volume rebates will be based on the consolidated volume. In order to register, the Clearing Member (where applicable, with respect to its DC Market Participant or Indirect Client Market Participant) shall submit a list of its (or the DC Market Participant's or Indirect Client Market Participant's) Multiple Clearing Relationship Eurex Member IDs and a designated main Eurex Member ID. The consolidated calculation of volume rebates according to this paragraph applies only in relation to volume rebates in Futures granted pursuant to Number 3.2.2.2.
- (5) Eligible Volume comprises the sum of all transactions with their respective volumes. Only these volumes per transaction qualify as Eligible Volume, which do not exceed the defined threshold for the Reduced Fee pursuant to Number 3.1. In addition, a portion of the volume of the transaction above the defined threshold for the Reduced Fee pursuant to Number 3.1 is considered that is equivalent to the ratio between the Reduced Fee and the Standard Fee. The calculation is based on the following formula.

$$\text{Eligible Volume per transaction} = \text{Vol.} + (\text{Vol.}_+ * P_{\text{Red}}/P_{\text{S}})$$

Vol. describes the volume of a transaction up to the defined threshold for the Reduced Fee, Vol.+ describes the volume of a transaction above the defined threshold for the Reduced Fee, P_{Red} describes the Reduced Fee and P_S the Standard Fee in the meaning of Number 3.1.

If no threshold for the Reduced Fee pursuant to Number 3.1 is applicable, all volume for this transaction is considered as Eligible Volume.

- (6) Volume from transactions pursuant to Number 3.1, which have been correctly booked on M-Accounts, shall be added to Eligible Volume pursuant to Paragraphs (3) and (4), if the concerned Clearing Member (where applicable, in relation to its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID) is not granted any rebates with respect to Liquidity Provisioning for this volume.

- (7) When determining the Eligible Volume, no volume is considered:
- a. Which is moved via transaction account transfer between P- or M-Accounts and A-Accounts of the same Clearing Member (where applicable, in relation to one of its DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID); or
 - b. Which is given up to or taken up by any other Clearing Member (where applicable, in relation to any other DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID).
- (8) Eligible Volume is accumulated per product group and execution type listed in Number 3.2.2.2 and 3.2.2.3 within one calendar month. If this accumulated Eligible Volume exceeds the Tier 1 threshold defined in the aforementioned Numbers, volume rebates are granted pursuant to the following methodology:
- Eligible Transaction Fees, which originate from accumulated Eligible Volume up to the Tier 1 threshold, are not rebated.
 - Eligible Transaction Fees, which originate from accumulated Eligible Volume between thresholds of two consecutive Tiers, are rebated with the respective rebate levels defined in Number 3.2.2.2 and 3.2.2.3 for the lower of the two Tiers.
 - Eligible Transaction Fees, which originate from accumulated Eligible Volume above the highest Tier, are rebated with the rebate levels defined for the highest Tier.
 - The rebate level referred to in this Paragraph (8) is subject to the respective Liquidity Class of each product. Despite the application of Liquidity Classes, Eligible Volume is first accumulated per product group and then allocated to the tiers as described. Afterwards, the Liquidity Class per product is used to determine the applicable rebate level for this product.
- (9) If transactions are booked on P- or M-Accounts by Clearing Members (where applicable, in relation to DC Market Participants or Indirect Client Market Participants, DCs With System Access or Basic DCs wID), but do not fulfil the prerequisites for a booking into these Accounts as specified in Number 5 of the Eurex Trading Conditions or do not meet the requirements laid down in Number 3.2 Paragraph (1) and Number 3.2.2.2 or 3.2.2.3, Eurex Clearing reserves the right to reclaim the granted rebates. For the avoidance of doubt, if, in this case, rebates have not yet been granted, Eurex Clearing is authorized, when determining the Eligible Volume per product group relevant for the calculation of rebates, to disregard such transactions.
- (10) Rebates pursuant to this Number are granted to Clearing Members subject to the condition that they transfer such rebates directly and in the same amount to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID to which the transactions on which these rebates are based relate.

Eurex Clearing reserves the right vis-à-vis Clearing Members to reclaim granted rebates in case of the non-fulfilment of this provision.

- (11) In connection with the calculation and reimbursement of rebates, Chapter I Part 1 Number 2.1.2 Paragraph (7) of the Clearing Conditions applies accordingly. According to this, Eurex Clearing is authorized – in order to verify the orderly booking of transactions into P- or M-Accounts pursuant to Number 5 of the Eurex Trading Conditions, and to verify the transfer of rebates by Clearing Members to their DC Market Participants, Indirect Client Market Participants, DCs With System Access or Basic DCs wID – to commission an auditor; the costs have to be borne by the Clearing Member.

3.2.2.2 Volume Rebates in Futures

- (1) When calculating Eligible Volume for Futures, only transactions executed via the order book are considered.
- (2) Transactions in Eurex Daily Futures Contracts on KOSPI 200 Derivatives and transactions in Eurex MOC on Index Futures shall not be taken into account when calculating Eligible Volume for Equity Index Futures. For the avoidance of doubt: if, following a transaction in Eurex MOC on Index Futures, a booking of the underlying Index Future has been made, the newly booked Index Future is eligible in terms of this Number 3.2.2. Here, the Eligible Transaction Fees are limited to the fee which is listed for the underlying Index Future in the execution type “order book” pursuant to Number 3.1.
- (3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

a. Equity Index Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	300,000	600,000	800,000	1,100,000
	Rebate Level LC 1	10%	15%	20%	25%
	Rebate Level LC 2	15%	20%	25%	30%
	Rebate Level LC 3	20%	25%	30%	35%

b. Interest Rate Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
Order book	Threshold	300,000	600,000	800,000	1,100,000
	Rebate Level LC 1	10%	15%	20%	25%
	Rebate Level LC 2	15%	20%	25%	30%
	Rebate Level LC 3	20%	25%	30%	35%

3.2.2.3 Volume Rebates in Options

- (1) When calculating Eligible Volume for Options, transactions executed via order book ~~and off-book~~ are separately considered per product group, while TES and Eurex EnLight transactions are accumulated ~~and respectively accumulated~~ per product group.
- (2) The thresholds and rebate levels per execution type and product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

a. Equity Index Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Order book	Threshold	100,000	200,000	400,000	600,000	800,000
	Rebate Level LC 1	15%	30%	45%	60%	75%
	Rebate Level LC 2	20%	35%	50%	65%	80%
	Rebate Level LC 3	25%	40%	55%	70%	85%
Off-book TES and Eurex EnLight	Threshold	100,000	200,000	400,000	800,000	1,200,000
	Rebate Level LC 1	15%	25%	30%	35%	40%
	Rebate Level LC 2	20%	30%	35%	40%	45%
	Rebate Level LC 3	25%	35%	40%	45%	50%

b. Equity Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Order book	Threshold	50,000	100,000	200,000	400,000	600,000
	Rebate Level LC 1	15%	30%	45%	60%	75%
	Rebate Level LC 2	20%	35%	50%	65%	80%
	Rebate Level LC 3	25%	40%	55%	70%	85%
Off-book TES and Eurex EnLight	Threshold	100,000	200,000	400,000	600,000	800,000
	Rebate Level LC 1	15%	25%	30%	35%	40%
	Rebate Level LC 2	20%	30%	35%	40%	45%
	Rebate Level LC 3	25%	35%	40%	45%	50%

c. Interest Rate Options:

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
Order book	Threshold	50,000	100,000	200,000	300,000	400,000
	Rebate Level LC 1	30%	45%	60%	75%	90%
	Rebate Level LC 2	30%	45%	60%	75%	90%
	Rebate Level LC 3	30%	45%	60%	75%	90%
Off-book TES and Eurex EnLight	Threshold	100,000	200,000	400,000	600,000	800,000
	Rebate Level LC 1	20%	30%	40%	50%	60%
	Rebate Level LC 2	20%	30%	40%	50%	60%
	Rebate Level LC 3	20%	30%	40%	50%	60%

3.3 Position Closing Adjustments

(1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group	Fee per Contract	
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications		
AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01	EUR	0.20
BR01, CA01, CA02, RU01, US01, US02	USD	0.30
CH01	CHF	0.30
GB01	GBP	0.16
Equity Index Derivatives		
ATX [®] Futures	EUR	0.60
ATX [®] five Futures	EUR	0.60
CECE [®] EUR Futures	EUR	0.60
DAX [®] Futures	EUR	1.60
DivDAX [®] Futures	EUR	0.50
MDAX [®] Futures	EUR	0.60
Mini-DAX [®] Futures	EUR	0.50
TecDAX [®] Futures	EUR	0.50
EURO STOXX 50 [®] Index Futures	EUR	0.70
STOXX [®] Europe 50 Index Futures	EUR	0.70
Futures on STOXX [®] ESG Indices (STOXX [®] Europe 600 ESG-X, EURO STOXX 50 [®] Low Carbon, STOXX [®] Europe Climate Impact)	EUR	0.70
Futures on iSTOXX [®] Indices	EUR	0.60
Futures on STOXX [®] and iSTOXX [®] Indices (denominated in EUR)	EUR	0.60
Futures on STOXX [®] Indices (denominated in USD)	USD	1.20
MSCI Futures (denominated in EUR)	EUR	1.00
MSCI Futures (denominated in GBP)	GBP	1.00
MSCI Futures (denominated in USD or JPY)	USD	1.00
OMXH25 Futures	EUR	1.00
RDX [®] EUR Futures	EUR	0.60
RDX [®] USD Futures	USD	0.80
SLI Swiss Leader Index [®] Futures	CHF	0.40
SMI [®] Futures	CHF	1.00
SMIM [®] Futures	CHF	0.40
TA-35 Futures	EUR	0.60
Total Return Equity Index Derivatives		
Total Return Futures on STOXX [®] Indices (denominated in EUR)	EUR	1.20

Product / Product Group	Fee per Contract
Index Dividend Derivatives	
DAX [®] Price Index Dividend Futures	EUR 3.00
DivDAX [®] Index Dividend Futures	EUR 3.00
EURO STOXX 50 [®] Index Dividend Futures	EUR 1.80
EURO STOXX 50 [®] Index Dividend Options	EUR 1.80
EURO STOXX [®] Sector Index Dividend Futures	EUR 1.80
EURO STOXX [®] Select Dividend 30 Index Dividend Futures	EUR 1.80
SMI [®] Index Dividend Futures	CHF 2.40
STOXX [®] Europe 600 Sector Index Dividend Futures	EUR 1.80
Exchange-traded Index Funds Derivatives	
Futures on Exchange-traded Shares on Index Funds (denominated in CHF)	CHF 1.00
Futures on Exchange-traded Shares on Index Funds (denominated in EUR)	EUR 0.60
Volatility Index Derivatives	
EURO STOXX 50 [®] Variance Futures	EUR 0.60
VSTOXX [®] Futures	EUR 0.40
Options on VSTOXX [®] Futures	EUR 0.60
Bond Index Derivatives	
EURO STOXX 50 [®] Corporate Bond Index Futures	EUR 1.20
Interest Rate Derivatives	
CONF Futures	CHF 0.60
Three-Month EURIBOR Futures (incl. Strategies)	EUR 0.40
Three-Month SARON [®] Futures	CHF 1.00
EONIA Futures	EUR 0.80
EUR Secured Funding Futures	EUR 0.80
2-year, 5-year, 10-year and 30-year Euro Swap Futures	EUR 0.40
Euro Buxl [®] Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	EUR 0.44
Euro-Bono-Futures	EUR 0.40
Euro-BTP Futures	EUR 0.44
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR 0.40
Euro-OAT Futures	EUR 0.44
Mid-Term-Euro-OAT Futures	EUR 0.40

Product / Product Group	Fee per Contract	
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	EUR	0.440
<u>Weekly Options on Euro Bund Futures</u>	EUR	0.40
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures	EUR	0.440
Options on Euro-OAT Futures, Options on Euro-BTP Futures	EUR	0.40
Property Index Derivatives		
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	GBP	16.00
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	GBP	16.00
FX Derivatives		
FX-Futures	USD	0.60
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	CHF	0.64
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	GBP	0.48
Precious Metal Derivatives		
Xetra-Gold®-Futures	EUR	0.40
Xetra-Gold®-Options	EUR	0.40
Commodity Index Derivatives		
Futures on Bloomberg Indices (standard contract)	USD	2.00
Futures on Bloomberg Indices (XL contract)	USD	8.00
Options on Bloomberg Indices	USD	2.00
Exchange-traded Commodities Derivatives		

Product / Product Group	Fee per Contract	
ETFS Physical Gold Futures ETFS Physical Gold Options	USD	0.40
iShares Physical Gold Options	USD	0.60
ETFS WTI Crude Oil Futures ETFS WTI Crude Oil Options	USD	1.00
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications		
CH21	CHF	3.20
BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21	EUR	2.40
GB21	GBP	0.60
GB22	USD	2.40
US21, US22	USD	2.40

3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

Product / Product Group	Fee per Contract		Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account	
Equity Futures with in Group ID assigned in Annex A of the Eurex Contract Specifications				
AT01, BE01, DE01, ES01, ES02, FI01, FR01, IE01, IT01, NL01, NO01, PL01, PT01, SE01	EUR	0.10	EUR	300.00
BR01, CA01, CA02, RU01, US01, US02	USD	0.15	USD	460.00
CH01	CHF	0.15	CHF	460.00
GB01	GBP	0.08	GBP	240.00
Equity Index Derivatives				
ATX [®] Futures	EUR	0.30	n. a.	
ATX [®] five Futures	EUR	0.30	n. a.	
CECE [®] EUR Futures	EUR	0.30	n. a.	
DAX [®] Futures	EUR	0.80	n. a.	
DivDAX [®] Futures	EUR	0.25	n. a.	
MDAX [®] Futures	EUR	0.30	n. a.	
Mini-DAX [®] Futures	EUR	0.25	n. a.	
TecDAX [®] Futures	EUR	0.25	n. a.	
EURO STOXX 50 [®] Index Futures	EUR	0.35	n. a.	
STOXX [®] Europe 50 Index Futures	EUR	0.35	n. a.	
Futures on STOXX [®] ESG Indices (STOXX [®] Europe 600 ESG-X, EURO STOXX 50 [®] Low Carbon, STOXX [®] Europe Climate Impact)	EUR	0.35	n. a.	
Futures on iSTOXX [®] Indices	EUR	0.30	n. a.	
Futures on STOXX [®] and iSTOXX [®] Indices (denominated in EUR)	EUR	0.30	n. a.	

Product / Product Group	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
Futures on STOXX® Indices (denominated in USD)	USD 0.60	n. a.
MSCI Futures (denominated in EUR)	EUR 0.50	n. a.
MSCI Futures (denominated in GBP)	GBP 0.50	n. a.
MSCI Futures (denominated in USD or JPY)	USD 0.50	n. a.
OMXH25 Futures	EUR 0.50	n. a.
RDX® EUR Futures	EUR 0.30	n. a.
RDX® USD Futures	USD 0.40	n. a.
SLI - Swiss Leader Index® Futures	CHF 0.20	n. a.
SMI® Futures	CHF 0.50	n. a.
SMIM® Futures	CHF 0.20	n. a.
TA-35 Futures	USD 0.30	n. a.
Total Return Equity Index Derivatives		
Total Return Futures on STOXX® Indices (denominated in EUR)	EUR 0.60	n. a.
Index Dividend Derivatives		
DAX® Price Index Dividend Futures	EUR 2.00	n. a.
DivDAX® Index Dividend Futures	EUR 2.00	n. a.
EURO STOXX 50® Index Dividend Futures	EUR 1.20	n. a.
EURO STOXX® Sector Index Dividend Futures	EUR 1.20	n. a.
EURO STOXX® Select Dividend 30 Index Dividend Futures	EUR 1.20	n. a.
SMI® Index Dividend Futures	CHF 1.60	n. a.
STOXX® Europe 600 Sector Index Dividend Futures	EUR 1.20	n. a.
Exchange-traded Index Funds Derivatives		
db x-trackers ETF Futures	EUR 0.30	n. a.
Volatility Index Derivatives		
EURO STOXX 50® Variance Futures	EUR 0.30	n. a.
VSTOXX® Futures	EUR 0.20	n. a.
Bond Index Derivatives		
EURO STOXX 50® Corporate Bond Index Derivatives	EUR 0.60	n. a.
Interest Rate Derivatives		
EUR Secured Funding Futures	EUR 0.40	n. a.
Three-Month EURIBOR Futures (incl. Strategies)	EUR 0.20	n. a.
Three-Month SARON® Futures	CHF 0.50	n. a.

Product / Product Group	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
EONIA Futures	EUR 0.40	n. a.
Property Index Derivatives		
IPD® UK Quarterly City Office Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly Retail Warehouse Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly Shopping Centre Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly South Eastern Industrial Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly Westend & Midtown Office Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly All Property Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly All Retail Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly All Office Index Futures Calendar Year Returns	GBP 8.00	n. a.
IPD® UK Quarterly All Industrial Index Futures Calendar Year Returns	GBP 8.00	n. a.
Precious Metal Derivatives		
Xetra-Gold®-Futures	EUR 0.20	n. a.
Commodity Index Derivatives		
Futures on Bloomberg Indices (standard contract)	USD 1.00	n. a.
Futures on Bloomberg Indices (XL contract)	USD 4.00	n. a.
Exchange-traded Commodities Derivatives		
ETFS Physical Gold Futures	USD 0.20	n. a.
ETFS WTI Crude Oil Futures	USD 0.50	n. a.

The fee classification for an individual Equity Dividend Future shall be based on the relevant dividend amount for such Equity Dividend Future on the effective date and shall become effective on September 1 of each calendar year. The effective date is the last trading day in July of each calendar year. The fee classification shall be communicated via circulars on an annual basis and shall be valid until September 1 of the subsequent year.

Product / Product Group	Currency	Dividend of the underlying stock	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications				
CH21	CHF	>= 0.75	1.60	n. a.
		0.25 – 0.74	1.00	
		< 0.25	0.30	
BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21	EUR	>= 0.75	1.20	n. a.
		0.25 – 0.74	0.70	
		< 0.25	0.20	
GB21	GBP	>= 0.75	0.30	n. a.
		0.25 – 0.74	0.16	
		< 0.25	0.04	
GB22, US21, US22	USD	>= 0.75	1.20	n. a.
		0.25 – 0.74	0.70	
		< 0.25	0.20	

3.5 Determination of the Bonds / Swaps / Currency to be delivered (Notification)

- (1) The following fees are charged for the determination of the Bonds / Swaps / Currency to be delivered (Notification) for the products listed below:

Product / Product Group	Fee per Contract
Interest Rate Derivatives	
CONF Futures	CHF 0.30
2-year, 5-year, 10-year and 30-year Euro Swap Futures	EUR 0.20
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	EUR 0.22
Euro-Bono-Futures	EUR 0.20
Euro-BTP Futures	EUR 0.22
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR 0.20
Euro-OAT Futures	EUR 0.22
Mid-Term-Euro-OAT Futures	EUR 0.20
FX Derivatives	
FX-Futures	USD 0.30
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	CHF 0.32
FX-Futures (alternative fee currency GBP):	GBP 0.24

Product / Product Group	Fee per Contract
Euro-Sterling Futures	

3.6 Allocation of the Bonds / Swaps / currency to be delivered (Allocation)

(1) The following fees are charged for the allocation of the Bonds / Swaps / currency to be delivered (Allocation) for the products listed below:

Product / Product Group	Fee per Contract
Interest Rate Derivatives	
CONF Futures	CHF 0.30
2-year, 5-year, 10-year and 30-year Euro Swap Futures	EUR 0.20
Euro Buxl® Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures	EUR 0.22
Euro-Bono-Futures	EUR 0.20
Euro-BTP Futures	EUR 0.22
Mid-Term-Euro-BTP Futures, Short-Term-Euro-BTP Futures	EUR 0.20
Euro-OAT Futures	EUR 0.22
Mid-Term-Euro-OAT Futures	EUR 0.20
FX Derivatives	
FX-Futures	USD 0.30
FX-Futures (alternative fee currency CHF): Sterling-Swiss Franc Futures, Euro-Swiss Franc Futures, US-Dollar-Swiss Franc Futures	CHF 0.32
FX-Futures (alternative fee currency GBP): Euro-Sterling Futures	GBP 0.24

3.7 Exercise of Options

- (1) The following fees are charged for exercising the options listed below. For the execution of LEPOs, no fees are charged.
- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Accounts	Fee per Contract
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		

Product / Product Group	Accounts	Fee per Contract
DE11, DE12, DE13, DE14	A	EUR 0.15
	P	EUR 0.10
	M	EUR 0.10
AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US11	A	EUR 0.12 0
	P	EUR 0.10
	M	EUR 0.10
CH11, CH12, CH13, CH14	A	CHF 0.20
	P	CHF 0.15
	M	CHF 0.15
GB11, GB12	A	GBP 0.17 5
	P	GBP 0.15
	M	GBP 0.15
RU11, RU12	A	USD 0.17 5
	P	USD 0.15
	M	USD 0.15
Equity Index Derivatives		
ATX® Options	A	EUR 0.33 0
	P	EUR 0.30
	M	EUR 0.30
ATX® five Options	A	EUR 0.33 0
	P	EUR 0.30
	M	EUR 0.30
CECE® EUR Options	A	EUR 0.33 0
	P	EUR 0.30
	M	EUR 0.30
DAX® Options	A	EUR 0.54 0
	P	EUR 0.50
	M	EUR 0.50
DivDAX® Options	A	EUR 0.817 5
	P	EUR 0.75
	M	EUR 0.75
MDAX® Options	A	EUR 0.33 0
	P	EUR 0.30
	M	EUR 0.30
TecDAX® Options	A	EUR 0.22 0
	P	EUR 0.20
	M	EUR 0.20
MSCI Options (denominated in EUR)	A	EUR 0.54 0
	P	EUR 0.50

Product / Product Group	Accounts	Fee per Contract	
	M	EUR	0.50
MSCI Options (denominated in USD)	A	USD	0.540
	P	USD	0.50
	M	USD	0.50
OMXH25 Options	A	EUR	0.540
	P	EUR	0.50
	M	EUR	0.50
Options on STOXX® Indices	A	EUR	0.330
	P	EUR	0.30
	M	EUR	0.30
RDX® EUR Options	A	EUR	0.330
	P	EUR	0.30
	M	EUR	0.30
RDX® USD Options	A	USD	0.40
	P	USD	0.40
	M	USD	0.40
SLI - Swiss Leader Index® Options	A	CHF	0.430
	P	CHF	0.40
	M	CHF	0.40
SMI® Options	A	CHF	1.080
	P	CHF	1.00
	M	CHF	1.00
SMIM® Options	A	CHF	0.430
	P	CHF	0.40
	M	CHF	0.40
Index Dividend Derivatives			
EURO STOXX 50® Index Dividend Options	A	EUR	1.20
	P	EUR	1.20
	M	EUR	1.20
Exchange-traded Index Funds Derivatives			
Options on Exchange-traded Shares on Index Funds (denominated in CHF)	A	CHF	0.50
	P	CHF	0.50
	M	CHF	0.50
Options on Exchange-traded Shares on Index Funds (denominated in EUR)	A	EUR	0.30
	P	EUR	0.30
	M	EUR	0.30
Options on Exchange-traded Shares on Index Funds (denominated in GBP)	A	USD	0.30
	P	USD	0.30
	M	USD	0.30

Product / Product Group	Accounts	Fee per Contract	
Options on Exchange-traded Shares on Index Funds (denominated in USD)	A	GBP	0.30
	P	GBP	0.30
	M	GBP	0.30
Volatility Index Derivatives			
Options on VSTOXX® Futures	A	EUR	0.10
	P	EUR	0.10
	M	EUR	0.10
Interest Rate Derivatives			
Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures	A	EUR	0.220
	P	EUR	0.20
	M	EUR	0.20
<u>Weekly Options on Euro Bund Futures</u>	<u>A</u>	<u>EUR</u>	<u>0.20</u>
	<u>P</u>	<u>EUR</u>	<u>0.20</u>
	<u>M</u>	<u>EUR</u>	<u>0.20</u>
Options on Euro Bund Futures, Options on Euro Bobl Futures, Options on Euro Schatz Futures, Options on Euro-OAT Futures, Options on Euro-BTP Futures	A	EUR	0.220
	P	EUR	0.20
	M	EUR	0.20
<u>Options on Euro-OAT Futures,</u> <u>Options on Euro-BTP Futures</u>	<u>A</u>	<u>EUR</u>	<u>0.20</u>
	<u>P</u>	<u>EUR</u>	<u>0.20</u>
	<u>M</u>	<u>EUR</u>	<u>0.20</u>
FX Derivatives			
FX-Options	A	USD	0.30
	P	USD	0.30
	M	USD	0.30
FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options	A	CHF	0.32
	P	CHF	0.32
	M	CHF	0.32
FX-Options (alternative fee currency GBP): Euro-Sterling Options	A	GBP	0.24
	P	GBP	0.24
	M	GBP	0.24
Precious Metal Derivatives			
Xetra-Gold®-Options	A	EUR	0.20
	P	EUR	0.20
	M	EUR	0.20
Commodity Index Derivatives			
Options on Bloomberg Indices	A	USD	1.00

Product / Product Group	Accounts	Fee per Contract	
	P	USD	1.00
	M	USD	1.00
Exchange-traded Commodities Derivatives			
ETFs Physical Gold Options	A	USD	0.20
	P	USD	0.20
	M	USD	0.20
iShares Physical Gold Options	A	USD	0.30
	P	USD	0.30
	M	USD	0.30
ETFs WTI Crude Oil Options	A	USD	0.50
	P	USD	0.50
	M	USD	0.50

3.8 Assignment of Options

- (1) The following fees are charged for the assignment of the options listed below.
- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Account	Fee per Contract	
Volatility Index Derivatives			
Options on VSTOXX® Futures	A	EUR	0.10
	P	EUR	0.10
	M	EUR	0.10
Interest Rate Derivatives			
<u>Options on Three-Month EURIBOR Futures, One-Year, Two-Year, Three-Year and Four-Year EURIBOR Mid-Curve Options on Three-Month EURIBOR Futures</u>	<u>A</u>	<u>EUR</u>	<u>0.22</u>
	<u>P</u>	<u>EUR</u>	<u>0.20</u>
	<u>M</u>	<u>EUR</u>	<u>0.20</u>
<u>Weekly Options on Euro Bund Futures</u> <u>Options on Euro Bund Futures,</u> <u>Options on Euro Bobl Futures,</u> <u>Options on Euro Schatz Futures,</u> <u>Options on Euro OAT Futures,</u> <u>Options on Euro BTP Futures</u>	A	EUR	0.20
	P	EUR	0.20
	M	EUR	0.20
<u>Options on Euro Bund Futures,</u> <u>Options on Euro Bobl Futures,</u>	<u>A</u>	<u>EUR</u>	<u>0.22</u>
	<u>P</u>	<u>EUR</u>	<u>0.20</u>

Product / Product Group	Account	Fee per Contract
<u>Options on Euro Schatz Futures</u>	<u>M</u>	<u>EUR</u> 0.20
<u>Options on Euro-OAT Futures,</u> <u>Options on Euro-BTP Futures</u>	<u>A</u>	<u>EUR</u> 0.20
	<u>P</u>	<u>EUR</u> 0.20
	<u>M</u>	<u>EUR</u> 0.20
FX Derivatives		
FX-Options	A	USD 0.30
	P	USD 0.30
	M	USD 0.30
FX-Options (alternative fee currency CHF): Sterling-Swiss Franc Options, Euro-Swiss Franc Options, US-Dollar-Swiss Franc Options	A	CHF 0.32
	P	CHF 0.32
	M	CHF 0.32
FX-Options (alternative fee currency GBP): Euro-Sterling Options	A	GBP 0.24
	P	GBP 0.24
	M	GBP 0.24

[...]
