	Eurex08e		
Price List of Eurex Clearing AG	As of 22.03.2021		
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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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

[...]

3.1 Matching / Registration of Derivatives Transactions

[...]

				Standard Fee per Contract (contract	Reduced Fee per Contract (contract	Threshold (number		
Product /		Execution		volume ≤	volume >	of		
Product Group	Currency	Туре	Accounts	threshold)	threshold)	contracts)		
[]								
Equity Index Derivatives								
Equity Index Futures								
[]								
	The fees for transactions in Eurex Daily Futures Contracts on Mini KOSPI 200 Futures are defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 50,000 South Korean Won (KRW).							
Eurex Daily Futures Contracts on Mini KOSPI 200 Futures	KRW	Order book	Α	0.0003%	n. a.	n. a.		
			Р	0.0003%	n. a.	n. a.		
			M	0.0003%	n. a.	n. a.		
		TES	Α	0.0003%	n. a.	n. a.		
			Р	0.0003%	n. a.	n. a.		
			M	0.0003%	n. a.	n. a.		
Eurex Daily Futures Contracts on KOSPI 200 Futures	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Futures are							
	defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW).							
	A 0.0003% n. a. n. a.							
	KRW	Order book	<u>P</u>	0.0003%	n. a.	n. a.		
			<u>-</u> М	0.0003%	n. a.	n. a.		
		TES	<u>M</u> <u>A</u>	0.0003%	n. a.	n. a.		
			<u>P</u>	0.0003%	n. a.	n. a.		
			<u>-</u> M	0.0003%	n. a.	n. a.		
[]								

[...]
