Price List of Eurex Clearing AG			Eurex08e	
			As of 01.07.2021	
			Page 1	
		*******************	******	
		AMENDMENTS ARE MARKED AS FOLLOWS:		
		INSERTIONS ARE UNDERLINED		
		DELETIONS ARE CROSSED OUT		
		**************	******	
r 1				
[]				
3		Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)		
[]	Oii	-book Transactions on the Eurex Exchange,		
3.2	Rebates			
	[]			
	(3)	(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 Exchange website www.eurex.com.under the following link:		
	<u>Eu</u>	rex-Exchange-> Products > Product Information	enData > Trading files > Product	
		parameter fil	<u>les</u>	
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