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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

[...]

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of con- tracts)
[]	1					
Equity Total Return Deriva	ntives					
Equity Total Return Future	es with Group ID as	signed in Anr	nex G of the Eu	rex Contract Sp	pecifications	
The transaction fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective previous trade day.						ultiplied by e of the
AA40, AA41, AX40, AX41,		Ondon	Α	0.0006%	n. a.	n.a.
BA40, BA41, BX40, BX41	EUR	Order book	Р	0.0003%	n. a.	n. a.
			М	0.0003%	n. a.	n. a.
			Α	0.0006%	n. a.	n. a.
		TES	Р	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
The transaction fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective previous trade day.					ultiplied by s the official	
GB40. GB41	GBP	Order book	Α	0.0006%	n. a.	n. a.
OD40, OD41			Р	0.0003%	n. a.	n. a.
		DOOK	M	0.0003%	n. a.	n. a.
		TES	Α	0.0006%	n. a.	n. a.
			Р	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.

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[...]

3.4 Cash Settlement

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

Product / Product Group		Acco unt	Fee per Contract	Maximum Fee for Contracts on the same underlying	
[]					
Equity Total Return Future Contract Specifications	s with Grou	p ID assi	gned in Annex G of	the Eurex	
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective previous trade day before the expiration day.				
	EUR	Α	0.0006%	n. a.	
		Р	0.0003%	n. a.	
		М	0.0003%	n. a.	
The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market of the respective previous trade day before the expiration day.					
		Α	0.0006%	n. a.	
	GBP	Р	0.0003%	n. a.	
		М	0.0003%	n. a.	
[]					

[...]

3.14 Maintenance Fees

[...]

(1) For open positions the daily accrued maintenance fee shall be as follows:

Product / Product group	Currency	Accounts	Fee per Contract
Equity Total Return Derivatives			

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Product / Product group	Currency	Accounts	Fee per Contract		
Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications					
AA40, AA41, AX40, AX41, BA40, BA41, BX40, BX41	The maintenance fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective previous trade day-or on the last trading day.				
	EUR	Α	0.000024%		
		P/M	0.000012%		
GB40, GB41	The maintenance fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective previous trade day-or on the last trading day.				
	GBP	А	0.000024%		
	GDF	P/M	0.000012%		
[]					

[...]

[...]