Price List of Eurex Clearing AG
 Eurex08e

 As of 28.08.2023
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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)	Thres- hold (number of con- tracts)
[]						
Equity Index Derivatives						
[]						
Equity Index Options						
[]						
EURO STOXX 50® Index Option (OESX, OMSX) (non-disclosed within the meaning of 3.2.1 Eurex Contract Specifications)		Eurex EnLight	Α	0.36	0.18	3,000
			Р	0.37	0.21	2,000
					0.10	8,000
	EUR		М	0.37	n. a.	n. a.
		TES bilateral	Α	0.36	0.18	3,000
			Р	0.37	0.21	2,000
					0.10	8,000
			М	0.37	n. a.	n. a.
[]						

[...]