Price List of Eurex Clearing AG		Eurex08e		
		As of 29.03.2021		
		Page 1		
	*****************	*****		
	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)			
	[]			
[]				
<u>3.16</u>	6 Fees for Portfolio Compression Trades For Portfolio Compression Trades (Portfoliokomprimierungsgeschäfte) (as defined in the			
	Eurex Trading Conditions), a fee is charged as follows:			
	Due duet / Due duet avenue	Foo you Contract		

Product / Product group	Currency	Fee per Contract		
Equity Index Derivatives				
Equity Index Options				
EURO STOXX 50® Index Options	<u>EUR</u>	0.10		

For the avoidance of doubt, the fees set out in Number 3.1 shall not apply to Portfolio Compression Trades, and Portfolio Compression Trades shall not be taken into account when determining any rebates in accordance with Number 3.2.

[...]