	Eurex08e		
Price List of Eurex Clearing AG	As of 01.04.2025		
	Page 1		

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)

[...]

3.2 Rebates

[...]

3.2.2 Volume Rebates

[...]

3.2.2.2 Volume Rebates in Futures

[...]

(3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 (8) are listed in the following tables:

[...]

b. Interest Rate Futures

Execution Type		Tier 1	Tier 2	Tier 3	Tier 4
	[]				
Order book	Rebate Level LC 2	10%	<u>15</u> 20%	<u>20</u> 30%	<u>25</u> 40%
	Rebate Level LC 3	15%	<u>20</u> 30%	<u>25</u> 45%	<u>30</u> 60%

[...]
