

3. Details

Important Note: The following list of changes is not exhaustive. This information reflects the most relevant changes to the ECAG Price List. For a complete list of all changes please refer to Attachment 2.

3.1. Equity Index Derivatives

Effective 1 January 2023, the transaction and post-trade fees for STOXX® Futures and Mini-DAX® Futures will be amended as follows:

Equity Index Futures	Account	Order book transaction fee (in EUR)	TES and Eurex EnLight transaction fee (in EUR)
Futures on STOXX indices (excluding STOXX® ESG Indices and Micro-EURO STOXX 50®)	A	0.38	0.56
	P/M	0.32	0.48
EURO STOXX® Banks STOXX® Europe 600 Banks	A	0.28	0.42
	P/M	0.18	0.26
Mini-DAX® Futures	A	0.24	0.36

Effective 1 January 2023, fee differentiation in Equity Index Options (excluding STOXX® ESG and DAX® ESG) for transactions in Order book, EnLight and TES will be discontinued. Outlined changes are as follows (non-comprehensive view):

Equity Index Options	Account	Order book transaction fee (in EUR)	Eurex EnLight transaction fee (in EUR)	TES transaction fee (in EUR)
Options on STOXX indices (excluding STOXX® ESG Indices)	A	0.36	0.36	0.36
	P/M	0.32	0.32	0.32
Euro STOXX® Banks Options	A	0.32	0.32	0.32
	P/M	0.28	0.28	0.28
DAX® Options	A	0.60	0.60	0.60
SMI® Options	A	1.18	1.18	1.18

3.2. Equity Options

Effective 1 January 2023, fee differentiation for transactions in Order book, EnLight and TES will be discontinued and streamlined to the current TES fee level:

Equity Options	Account	Order book transaction fee	Eurex EnLight transaction fee	TES transaction fee
German Options	A	0.15 0.17	0.16 0.17	0.17
Other European Options (EUR)	A	0.12 0.14	0.13 0.14	0.14
Swiss Options (CHF)	A	0.20 0.22	0.21 0.22	0.22
British Options (GBP)	A	0.17 0.19	0.18 0.19	0.19
Swedish Options (SEK)	A	1.20 1.40	1.30 1.40	1.40
Norwegian Options (NOK)	A	1.20 1.40	1.30 1.40	1.40
Danish Options (DKK)	A	1.20 1.40	1.30 1.40	1.40

3.3. Interest Rate Derivatives:

Effective 1 January 2023, the transaction and post-trade fees in Interest Rate Derivatives will be harmonized to the following fee levels:

Interest Rate Futures	Account	Order book transaction fee (in EUR)	TES and Eurex EnLight transaction fee (in EUR)
Futures on: Euro Bund, Euro Bobl, Euro Schatz, Euro Buxl®, Euro-Bono, Euro-BTP, Mid-Term-Euro-BTP, Short-Term-Euro-BTP, Euro-OAT, Mid-Term-Euro-OAT, 2-year, 5-year, 10-year and 30-year Euro Swap	A	0.25	0.35

Interest Rate Options	Account	Order book transaction fee (in EUR)	TES and Eurex EnLight transaction fee (in EUR)
Options on: EURIBOR Futures, Weekly Euro Bund Futures, Euro Bund Futures, Euro Bobl Futures, Euro Schatz Futures, Euro Buxl® Futures, Euro-OAT Futures, Euro-BTP Futures	A	0.25	0.25