

3.A. Product overview

Index name	Product ID	Index type	Underlying ISIN	Product ISIN	Bloomberg	Reuters
KOSPI-200	FBK2	Price	XC000A2QNAX7	DE000A3CPLJ4	FZYA Index	0#FBK2:

Eurex Daily Futures on KOSPI-200-Futures

Product name	Eurex Daily Futures on KOSPI-200-Futures
Product type	FINX
Currency	South Korean Won (KRW)
Underlying	KOSPI 200 Futures listed at Korea Exchange (KRX)
Contract size	One KOSPI 200 Futures contract of the relevant series (KRW 250,000)
Price quotation	In points, with two decimal places
Tick size and tick value	0.05 points (KRW 12,500)
Contract terms available at KRX	Four quarterly, two half-yearly and one yearly expiries
Settlement	Variation margin at Eurex and physical delivery via position establishment in KOSPI 200 Futures on the following trading day at KRX prior to its market opening
Daily or Final settlement price	The daily settlement price of the Eurex Daily Futures on KOSPI-200-Futures is also the final settlement price, and equal to the daily settlement price calculated by KRX for the KOSPI-200-Futures Contracts admitted for trading on KRX on the same exchange day. The cash flow resulting from the variation margin will be paid or received in KRW at a correspondent bank account in South Korea.
Last Trading Day	Each trading day of the Eurex Daily Futures on KOSPI-200-Futures is the Last Trading Day, provided it is an Exchange day also on KRX.
Trading Hours	10:00–21:00 CET (18:00–05:00 KST) or 11:00–21:00 CEST (18:00–04:00 KST)

(...)

3.H. Transaction fees

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Eurex Daily Futures Contracts on KOSPI 200 Futures	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Futures are defined as a percentage of the contract value per contract, i.e. the following percentage times the traded price times the contract value of 250,000 South Korean Won (KRW).					
	KRW	Order book	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0003%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
M			0.0003%	n. a.	n. a.	