

3.A. Product overview

Currency Pair	Product ID	Underlying ISIN	Product ISIN
USD/KRW	FCUW	XC000A0C37D4	DE000A2QMB07

Eurex Daily USD/KRW Futures Contracts on US Dollar Futures of the Korea Exchange (KRX)

Product name	Eurex Daily USD/KRW Futures Contracts on US Dollar Futures of the Korea Exchange (KRX)
Product type	FCUR
Currency	South Korean Won (KRW)
Underlying	US Dollar Futures listed at Korea Exchange (KRX)
Contract size	One US Dollar Futures contract of the relevant series (USD 10,000)
Price quotation	KRW per 1 USD, with two decimal places
Tick size and tick value	0.1 points (KRW 1,000)
Contract terms available at KRX	Twelve consecutive months and eight quarterly expiries
Settlement	Variation margin at Eurex and physical delivery via position establishment in US Dollar 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 USD/KRW Futures Contracts on US Dollar Futures of the Korea Exchange is also the final settlement price, and equal to the daily settlement price calculated by KRX for the US Dollar 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 USD/KRW Futures Contracts on US Dollar Futures of the Korea Exchange 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 USD/KRW Futures Contracts	The fees for transactions in Eurex Daily USD/KRW Futures on US Dollar Futures are defined as a percentage of the contract value per contract. To determine the applicable fee, the following percentage is multiplied (i) by the traded price and (ii) by 10,000 (as the contract value).					
	KRW	Order book	A	0.0006%	n. a.	n. a.
			P	0.0006%	n. a.	n. a.
			M	0.0006%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0006%	n. a.	n. a.
M			0.0006%	n. a.	n. a.	