

3.A. Product overview

Currency Pair	Product ID	Underlying ISIN	Product ISIN
EUR/NOK*	FCNK	EU0009654698	DE000A3CUV08
EUR/SEK*	FCSK	EU0009654672	DE000A3CUV16
EUR/DKK*	FCDK	EU0009654680	DE000A3CUV24
USD/NOK	FCUN	XC000A0AEZY9	DE000A3CUV32
USD/SEK	FCUS	US23129P1021	DE000A3CUV40
USD/DKK	FCUD	US23129Q1004	DE000A3CUV57
NOK/SEK	FCNS	NO0010037609	DE000A3CUV65

* Available in Simulation

FX Futures on Scandinavian currency pairs

Product type	FCUR
Contract Multiplier	100.000 of base currency; exception NOKSEK: 1.000.000
Minimum Price Change	The price quotation is determined as a decimal number with five decimal places. The minimum price change is 0.00001.
Tick size and tick value	0.00001 (1 Unit of quote currency); exception NOKSEK: 10 Unit of quote currency
Contract Months	<u>The next fifteen calendar months, the next three quarter expiration months (March, June, September and December) and the next two half year expiration months (June and December). Up to 36 months: The three nearest successive calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, and the four following semi-annual months of the June and December cycle thereafter.</u>
Settlement	Physical delivery of underlying currencies (T+2) via the CLS system
Daily settlement price	VWAP of the Futures sales calculated over a 60 second interval ending at 15:00 CET. If less than five sales occur, the VWAP of the last five transactions concluded before 15:00 CET within the last 15 minutes or the mid-point of bid asks prices in the order-book before 15:00 CET is used
Last Trading Day / Final settlement price	Last trading day and final settlement day is the second exchange day preceding the third Wednesday of each maturity month. VWAP of all transactions executed during the final trading minute ending at 15:00 CET. If no adequate prices are available, Eurex Clearing will use the average mid-price of the last displayed bid ask spot prices over a 60 second interval ending at 15:00 CET that are published by the data provider designated by Eurex Clearing
Trading Hours	CET 01:00 – ET 17:00

(...)

3.H. Transaction fees

Standard 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)
FX-Futures and FX Rolling Spot Futures	USD	Order book	A	0.30	n. a.	n. a.
			P	0.30	n. a.	n. a.
			M	0.30	n. a.	n. a.
		Eurex EnLight	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.
		TES	A	0.45	n. a.	n. a.
			P	0.45	n. a.	n. a.
			M	0.45	n. a.	n. a.

Alternative 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)
FX – Futures (alternative fee currency NOK): Euro – Norwegian Krone Futures, US Dollar – Norwegian Krone Futures	NOK	Order book	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
FX – Futures (alternative fee currency SEK): Euro – Swedish Krona Futures, US Dollar – Swedish Krona Futures, Norwegian Krone – Swedish Krona Futures	SEK	Order book	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
FX – Futures (alternative fee currency DKK): Euro – Danish Krone Futures, US Dollar – Danish Krone Futures	DKK	Orderbook	A	3.00	n. a.	n. a.
			P	3.00	n. a.	n. a.
			M	3.00	n. a.	n. a.
		Eurex EnLight	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		TES	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.

For details, please refer to the current Price List of Eurex Clearing AG, available on the Eurex website under the following link:

[Rules & Regs > Eurex Rules & Regulations > Price List](#)

