Attachment 1 to Eurex circular 038/22

Details of the initiative

A. Product overview

Underlying										
Index	Currency	Index type	ISIN	Bloomberg	Reuters					
STOXX Global Automation & Robotics	USD	Net Return	CH0325904388	IXAROBU INDEX	.IXAROBU					
STOXX Global Breakthrough Healthcare	USD	Net Return	CH0325904446	IXBRHLTU INDEX	.IXBRHLTU					
STOXX Global Digitalisation	USD	Net Return	CH0325904503	IXDIGITU INDEX	.IXDIGITU					
STOXX Global Digital Security	USD	Net Return	CH0393657553	STXTDSV INDEX	.STXTDSV					

Eurex products									
Product name	Currency	Index type	ISIN	Product code	Product type				
Futures on STOXX Global Automation & Robotics	USD	Net Return	DE000A3X0006	FGAR	FINX				
Futures on STOXX Global Breakthrough Healthcare	USD	Net Return	DE000A3X0014	FGBH	FINX				
Futures on STOXX Global Digitalisation	USD	Net Return	DE000A3X0022	FGDI	FINX				
Futures on STOXX Global Digital Security	USD	Net Return	DE000A3X0030	FGDS	FINX				

B. Contract specifications

Underlying Index	STOXX Global Automation & Robotics, Breakthrough Healthcare, Digitalization, Digital Security net total return indices. A detailed description of the index rules and regulations can be found on the Qontigo website under www.qontigo.com
Contract Multiplier	USD 10 per index point.
Settlement	Cash settlement, due on the first exchange day after the final settlement day.
Price determination	In points, with two decimal places.
Minimum price change	0.50 (equals USD 5).
Contract months	The next three quarterly months of the cycle March, June, September and December (9 months).
Last trading day/final settlement day	The third Friday of each maturity month, if this is a trading day at Eurex Deutschland, otherwise the trading day immediately preceding that day. Close of trading for maturing series: 22:00 CET. The final settlement day is the trading day following the last trading day.
Final settlement price	Relevant for the STOXX Global Thematic index futures is the index closing price on the last trading day.
Minimum Block Trade Size	5 contracts

C. Trading hours (all trading times are CET/CEST)

Product	Product ID	Pre- Trading Period	Continuous Trading	Post- Trading Period until	Off-Book Trading Period	Off-Book Post- Trading Period until	Last trading day
							Trading until
STOXX® Global Thematic Index Futures	FGAR, FGBH, FGDI, FGDS	07:30- 07:50	07:50-22:00	22:30	08:00- 22:00	22:15	22:00

E. Product group

The product group of the new products is as follows:

Product	Product group	Settlement Location Unit	Regulatory status	Settlement type	Product type	Prdoduct segment	Product currency	Product Capacity Name
Futures on STOXX Indexes in USD	E/I Futures in USD	No	Not admitted for U.S. trading	Cash	F	Equity index	USD	Cash USD

I. Transaction fees

Products	Currency	Trade type	Account	Standard	Reduced	Reduced as of
Futures on STOXX Global	USD	Order book	Α	0.40	n.a.	n.a.
Thematic Indices			P/M	0.35	n.a.	n.a.
		EnLight	А	0.60	n.a.	n.a.
			P/M	0.55	n.a.	n.a.
		TES	А	0.60	n.a.	n.a.
			P/M	0.55	n.a.	n.a.

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