

## 3.A. Product overview

Currency Pair	Product ID	Underlying ISIN	Product ISIN	Market Group	C7 Capacity Group
MXN/USD	FCMU	XC000A0MER52	DE000A30A111	FXCASH	Cash USD - CFTC
MXN/EUR	FCME	XC000A0ME4B3	DE000A30A129	FXCASH	Cash/Physical EUR - CFTC
ZAR/USD	FCZU	XC000A0G85C6	DE000A30A137	FXCASH	Cash USD - CFTC
ZAR/EUR	FCZE	XC0001458386	DE000A30A145	FXCASH	Cash/Physical EUR - CFTC
BRL/USD	FCBU	XC000A0ME306	DE000A30A152	FXCASH	Cash USD - CFTC

**FX Futures with Mexican Peso or South African Rand as Base Currency**

<b>Product type</b>	FCUR
<b>Contract size of base currency</b>	1.000.000 units
<b>Minimum Price Change</b>	The price quotation is determined as a decimal number with five decimal places. The minimum price change is 0.00001.
<b>Tick size and tick value</b>	0.00001 (10 Units of quote currency)
<b>Contract Months</b>	The next three quarter expiration months (March, June, September and December)
<b>Settlement</b>	Cash settled
<b>Daily settlement price</b>	VWAP of the Futures sales calculated over a 60 second interval ending at 15:00 CET. If less than 5 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
<b>Last Trading Day / Final settlement price</b>	Last trading day and final settlement day is the second exchange day preceding the third Wednesday of each maturity month. The final settlement price will be determined by the WM/Refinitiv Spot Fixing Rate at 17:00 CET (4pm LDN)
<b>Trading Hours</b>	CET 01:00 – ET 17:00

**FX Futures with Brazilian Real as Base Currency**

<b>Product type</b>	FCUR
<b>Contract size of base currency</b>	100.000 units
<b>Minimum Price Change</b>	The price quotation is determined as a decimal number with five decimal places. The minimum price change is 0.00001.
<b>Tick size and tick value</b>	0.00001 (1 Unit of quote currency)
<b>Contract Months</b>	The next twelve expiration months
<b>Settlement</b>	Cash settled
<b>Daily settlement price</b>	VWAP of the Futures sales calculated over a 60 second interval ending at 15:00 CET. If less than 5 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

<b>Last Trading Day / Final settlement price</b>	The last trading day on the last business day of the calendar month preceding the expiration month on which day the Central Bank of Brazil is scheduled to publish its final end-of-month PTAX reference exchange rate for Brazilian reals per U.S. Dollar. The final settlement price will be determined by the PTAX rate at this day.
<b>Final settlement Day</b>	The final settlement day on the second exchange day after the last trading day or if this day is not an exchange day, the exchange day following such day.
<b>Trading Hours</b>	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 EUR): Mexican Peso - Euro Futures, South African Rand - Euro Futures	EUR	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.

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

[Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List](#)