

### 3. Details

#### E. C7 Capacity and Product Group

Product	Product Segment	Product Group	Regulatory Status	Settlement Type	Product Type	Product Currency	Product Capacity Name
Equity Total Return Futures (ETRF) on UK underlying equities	Equity Total Return Derivatives	Equity Total Return Futures	Not admitted for U.S. trading	Cash Settlement	FSTK	GBX (Great British pence)	ETRF/BTRF - GBX

#### F. Fees for the UK ETRF products denominated in GBX (Great British pence)

The following transaction fees shall apply to the new UK ETRF products:

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)
<b>Equity Total Return Derivatives</b>						
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>						
GB40, GB41	GBP	Order book	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.
		TES	A	0.0006%	n. a.	n. a.
			P	0.0003%	n. a.	n. a.
			M	0.0003%	n. a.	n. a.

The following cash settlement fees shall apply to the new UK ETRF products:

Product / Product Group	Currency	Accounts	Fee per Contract	Maximum Fee for Contracts on the same underlying
<b>Equity Total Return Derivatives</b>				
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>				
GB40, GB41	The cash settlement fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective expiration day.			
	GBP	A	0.0006%	n. a.
		P	0.0003%	n. a.
		M	0.0003%	n. a.

The following maintenance fees shall apply to the new UK ETRF products:

Product / Product Group	Currency	Accounts	Fee per Contract
<b>Equity Total Return Derivatives</b>			
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
GB40, GB41	The maintenance fee per contract for Equity Total Return Futures is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price in pence divided by 100. The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the respective day or on the last trading day.		
	GBP	A	0.000024%
		P/M	0.000012%