A. Product overview

Currency Pair	Product ID	Underlying ISIN	Product ISIN
EUR/NZD	FCEK	EU0006169914	DE000A4AKUH2
EUR/CAD	FCEC	EU0009654664	DE000A4AKUJ8
USD/CAD	FCUC	XC000A0AEM51	DE000A4AKUK6

	EUR/NZD Future (FCEK)	EUR/CAD Future (FCEC)	USD/CAD Future (FCUC)
Contract Multiplier	100,000 EUR	100,000 EUR	100,000 USD
Tick Value	1 NZD	1 CAD	1 CAD
Minimum Price Change	The price quotation is determined as a decimal number with five decimal places. The minimum price change is 0.00001		
Contract Months	Up to 36 months: The fifteen nearest successive calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, and the two following semi-annual months of the June and December cycle thereafter		
Settlement	Physical delivery of underlying currencies (T+2) via the CLS system		Physical delivery of underlying currencies (T+1) via CLS System (Market standard for USD/CAD OTC spot trades)
Daily Settlement Price	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		
Last Trading Day	Last trading day and final settlement day is the second exchange day preceding the third Wednesday of each maturity month		Last trading day and final settlement day is the first exchange day preceding the third Wednesday of each maturity month
Final Settlement Price	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 Mon-Fri		
Minimum Block Trade Size	1 contract		

(…)

C. Product group

Product	Product Group	Regulatory Status	Settlement Type	Product Type	Product Segment	Product Currency	Product Capacity Name
EUR/NZD Futures	FX Futures in NZD	Approved for trading in the U.S.	Physical via CLS	F	Foreign Exchange	NZD	FX NZD - CFTC
EUR/CAD Futures	FX Futures in CAD					CAD	FX CAD - CFTC
USD/CAD Futures							FX CAD - CFTC

(…)

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)
FX Futures (alternative fee currency NZD): Euro – New Zealand Dollar Futures	NZD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
FX Futures (alternative fee currency CAD): Euro – Canadian Dollar Futures, US Dollar – Canadian Dollar Futures	CAD	Orderbook	A	0.40	n. a.	n. a.
			P	0.40	n. a.	n. a.
			M	0.40	n. a.	n. a.
		Eurex EnLight	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
		TES	A	0.60	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.