

3. Product overview

Product name	Product ID	Currency	Index type	Product ISIN	Underlying Bloomberg
Daily Futures on KOSPI 200 Weekly Options Week 1	OKW1	KRW	Price	DE000A3DCWM1	WKOSPI2A
Daily Futures on KOSPI 200 Weekly Options Week 3	OKW3			DE000A3DCWN9	WKOSPI2C
Daily Futures on KOSPI 200 Weekly Options Week 4	OKW4			DE000A3DCWP4	WKOSPI2D
Daily Futures on KOSPI 200 Weekly Options Week 5	OKW5			DE000A3DCWQ2	WKOSPI2E

Contract Specification	Daily Futures on KOSPI 200 Weekly Options (OKW1/3/4/5)
Underlying	The relevant KOSPI 200 Weekly Options listed at KRX
Index type	Price
Contract multiplier	One KOSPI 200 Weekly Options contract of the relevant series
Tick size and tick value	0.01 points (KRW 2,500), when the price is quoted below 10 points 0.05 points (KRW 12,500) when the price is quoted at or above 10 points
Contract term	Every contract expires at the end of the exchange day on which it has been concluded on Eurex Exchange. Eurex KOSPI products can be traded on each day, provided that this day is an exchange day at both Eurex and KRX.
Terms available at KRX	One nearest week, or nearest two on each Thursday. (The Weekly Options expiring on the same date as Monthly Options, i.e. the second Thursday, would not be listed).
Settlement	Variation margin at Eurex and physical delivery via position establishment in KOSPI 200 Weekly Options on the following trading day at KRX prior to its market opening.
Last trading day	Last trading day is the final settlement day. Each trading day is also the last trading day.
FSP reference price	The daily settlement price of the Eurex Daily Futures on KOSPI 200 Weekly Options is also the final settlement price, and equal to the daily settlement price calculated by KRX for the KOSPI 200 Weekly Options Contracts admitted for trading on KRX on the same exchange day. The cash flow resulting from the variation margin will be paid or received in KRW at a correspondent bank account in South Korea.
Trading hours	10:00 - 21:00 CET (18:00 - 05:00 KST) or 11:00 - 21:00 CEST (18:00 - 04:00 KST)

11. 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)
Eurex Daily Futures Contracts on KOSPI 200 Weekly Options	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 Weekly Options are defined as a percentage of the premium per contract. To determine the applicable fee, the following percentage is multiplied (i) by the traded price and (ii) by 250,000 (as the contract value).					
	KRW	Order book	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.
		TES	A	0.04%	n. a.	n. a.
			P	0.04%	n. a.	n. a.
			M	0.04%	n. a.	n. a.