3. Product overview

Eurex product code	Product Type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN	Partition ID
TOTE	EO eu	Total S.E.	FR0000120271	FR14	EUR	DE000A3CQ204	10
SYA	EO	Synlab AG	DE000A2TSL71	DE12	EUR	DE000A2TSL71	8
NBB	EO	Northern Data AG	DE000A0SMU87	DE12	EUR	DE000A0SMU87	10
WEW	EO	Westwing Group AG	DE000A2N4H07	DE12	EUR	DE000A2N4H07	9
TKW	EO	Just Eat Takeaway.com N.V.	NL0012015705	NL12	EUR	NL0012015705	9
KEK	EO	Kesko Oyj	FI0009000202	FI12	EUR	FI0009000202	9
ORN	EO	Orion Oyj	FI0009014377	FI12	EUR	FI0009014377	9
AML	EO	Aston Martin Lagonda Global Holdings plc	GB00BN7CG237	GB11	GBX	GB00BN7CG237	8
ROO	EO	Deliveroo PLC	GB00BNC5T391	GB11	GBX	GB00BNC5T391	8
EDSF	SSF	Endesa S.A.	ES0130670112	ES01	EUR	DE000A3CQV04	
IFXP	SSF phy	Infineon Technologies AG	DE0006231004	DE02	EUR	DE000A3CQV12	
RWEP	SSF phy	RWE AG	DE0007037129	DE02	EUR	DE000A3CQV20	
EOAP	SSF phy	E.ON SE	DE000ENAG999	DE02	EUR	DE000A3CQV38	
DBKP	SSF phy	Deutsche Bank AG	DE0005140008	DE02	EUR	DE000A3CQV46	
LHAP	SSF phy	Deutsche Lufthansa AG	DE0008232125	DE02	EUR	DE000A3CQV53	
PSMP	SSF phy	ProSiebenSat.1 Media SE	DE000PSM7770	DE02	EUR	DE000A3CQV61	
SDXP	SSF phy	K+S Aktiengesellschaft	DE000KSAG888	DE02	EUR	DE000A3CQV79	
ENRP	SSF phy	Siemens Energy AG	DE000ENER6Y0	DE02	EUR	DE000A3CQV87	
HMIP	SSF phy	Hermes International S.A.	FR0000052292	FR02	EUR	DE000A3CQV95	
DSYP	SSF phy	Dassault Systems S.A.	FR0000130650	FR02	EUR	DE000A3CQWB6	
SGMP	SSF phy	STMicroelectronics N.V.	NL0000226223	FR02	EUR	DE000A3CQWC4	
CSFP	SSF phy	Thales S.A.	FR0000121329	FR02	EUR	DE000A3CQWD2	
SJ7P	SSF phy	Sodexo S.A.	FR0000121220	FR02	EUR	DE000A3CQWE0	
ACRP	SSF phy	Accor SA	FR0000120404	FR02	EUR	DE000A3CQWF7	
AXIP	SSF phy	AtoS S.A.	FR0000051732	FR02	EUR	DE000A3CQWG5	
MTCF	SSF cash	Mastercard Incorporated	US57636Q1040	US01	USD	DE000A3CQWH3	
ENBF	SSF cash	Enbridge Inc.	CA29250N1050	CA01	USD	DE000A3CQWJ9	
QSRF	SSF cash	Restaurant Brands International Inc.	CA76131D1033	CA01	USD	DE000A3CQWK7	
RCIF	SSF cash	Rogers Communications Inc.	CA7751092007	CA01	USD	DE000A3CQWL5	
CMBF	SSF cash	Canadian Imperial Bank of Commerce	CA1360691010	CA01	USD	DE000A3CQWM3	
FTSF	SSF cash	Fortis Inc.	CA3495531079	CA01	USD	DE000A3CQWN1	
AQNF	SSF cash	Algonquin Power &	CA0158571053	CA01	USD	DE000A3CQWP6	

Eurex product code	Product Type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN	Partition ID
		Utilities Corp.					
SHPF	SSF cash	Shopify Inc.	CA82509L1076	CA01	USD	DE000A3CQWQ4	
TUFF	SSF cash	TELUS Corporation	CA87971M1032	CA01	USD	DE000A3CQWR2	
GLDF	SSF cash	Barrick Gold Corporation	CA0679011084	CA01	USD	DE000A3CQWS0	
PBAF	SSF cash	Pembina Pipeline Corporation	CA7063271034	CA01	USD	DE000A3CQWT8	
CGCF	SSF cash	Canopy Growth Corporation	CA1380351009	CA01	USD	DE000A3CQWU6	
BTGF	SSF cash	B2Gold Corp.	CA11777Q2099	CA01	USD	DE000A3CQWV4	
AUYF	SSF cash	Yamana Gold Inc.	CA98462Y1007	CA01	USD	DE000A3CQWW2	

Eurex product code	Product Type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	Capacity group
TOTE	EO eu	100	0.01	60	750	500	Cash/Physical EUR
SYA	EO	100	0.01	60	50	25	Cash/Physical EUR
NBB	EO	100	0.01	60	50	25	Cash/Physical EUR
WEW	EO	100	0.01	60	50	25	Cash/Physical EUR
TKW	EO	100	0.01	60	50	25	Cash/Physical EUR
KEK	EO	100	0.01	12	50	25	Cash/Physical EUR
ORN	EO	100	0.01	12	50	25	Cash/Physical EUR
AML	EO	100	0.5	24	50	25	Physical GBX
ROO	EO	100	0.25	24	200	150	Physical GBX
EDSF	SSF	100	0.0001	36	25	25	Cash/Physical EUR
IFXP	SSF phy	100	0.0001	36	15	15	Physical EUR
RWEP	SSF phy	100	0.0001	36	10	10	Physical EUR
EOAP	SSF phy	100	0.0001	36	50	50	Physical EUR
DBKP	SSF phy	100	0.0001	36	50	50	Physical EUR
LHAP	SSF phy	100	0.0001	36	50	50	Physical EUR
PSMP	SSF phy	100	0.0001	36	25	25	Physical EUR
SDXP	SSF phy	100	0.0001	36	50	50	Physical EUR
ENRP	SSF phy	100	0.0001	36	15	15	Physical EUR
HMIP	SSF phy	100	0.0001	36	1	1	Physical EUR
DSYP	SSF phy	100	0.0001	36	5	5	Physical EUR
SGMP	SSF phy	100	0.0001	36	10	10	Physical EUR
CSFP	SSF phy	100	0.0001	36	5	5	Physical EUR
SJ7P	SSF phy	100	0.0001	36	5	5	Physical EUR
ACRP	SSF phy	100	0.0001	36	10	10	Physical EUR
AXIP	SSF phy	100	0.0001	36	5	5	Physical EUR

Eurex product code	Product Type	Contract size	Minimum price change	Maximum maturity (months)	MBTS TES	MBTS EnLight	Capacity group
MTCF	SSF cash	100	0.0001	36	5	5	Cash Section 871m USD
ENBF	SSF cash	100	0.0001	36	10	10	Cash USD
QSRF	SSF cash	100	0.0001	36	5	5	Cash USD
RCIF	SSF cash	100	0.0001	36	10	10	Cash USD
CMBF	SSF cash	100	0.0001	36	5	5	Cash USD
FTSF	SSF cash	100	0.0001	36	10	10	Cash USD
AQNF	SSF cash	100	0.0001	36	25	25	Cash USD
SHPF	SSF cash	10	0.0001	36	5	5	Cash USD
TUFF	SSF cash	100	0.0001	36	15	15	Cash USD
GLDF	SSF cash	100	0.0001	36	15	15	Cash USD
PBAF	SSF cash	100	0.0001	36	10	10	Cash USD
CGCF	SSF cash	100	0.0001	36	10	10	Cash USD
BTGF	SSF cash	100	0.0001	36	100	100	Cash USD
AUYF	SSF cash	100	0.0001	36	100	100	Cash USD

12. Liquidity Provisioning

With effect from production start, the products will be included in the respective Liquidity Provider Scheme for Single Stock Futures (Equity-02) and Equity Options (Equity-01):

Scheme	Eurex product code	Product Type	Name	Spread class	Basis Minimum Quote Size	Number of expirations to be quoted; the first
OSTK-EXEU	TOTE	EO eu	Total S.E.	OSTK-2	50	6
Non-Package	SYA	EO	Synlab AG	OSTK-2	10	6
Non-Package	NBB	EO	Northern Data AG	OSTK-3	10	6
Non-Package	WEW	EO	Westwing Group AG	OSTK-3	10	6
Non-Package	TKW	EO	Just Eat Takeaway.com N.V.	OSTK-3	10	6
Non-Package	KEK	EO	Kesko Oyj	OSTK-2	10	6
Non-Package	ORN	EO	Orion Oyj	OSTK-2	10	6
Non-Package	AML	EO	Aston Martin Lagonda Global Holdings plc	OSTK-7	10	6
Non-Package	ROO	EO	Deliveroo PLC	OSTK-5	10	6
Others	EDSF	SSF	Endesa S.A.	SSF3	5	-
SSFEXP	IFXP	SSF phy	Infineon Technologies AG	SSF2	10	-
Others	RWEP	SSF phy	RWE AG	SSF3	5	-
Others	EOAP	SSF phy	E.ON SE	SSF3	5	-
Others	DBKP	SSF phy	Deutsche Bank AG	SSF3	5	-
Others	LHAP	SSF phy	Deutsche Lufthansa AG	SSF3	5	-
Others	PSMP	SSF phy	ProSiebenSat.1 Media SE	SSF3	5	-
Others	SDXP	SSF phy	K+S Aktiengesellschaft	SSF3	5	-

Scheme	Eurex product code	Product Type	Name	Spread class	Basis Minimum Quote Size	Number of expirations to be quoted; the first
Others	ENRP	SSF phy	Siemens Energy AG	SSF3	5	-
Others	HMIP	SSF phy	Hermes International S.A.	SSF3	5	-
Others	DSYP	SSF phy	Dassault Systems S.A.	SSF3	5	-
Others	SGMP	SSF phy	STMicroelectronics N.V.	SSF3	5	-
Others	CSFP	SSF phy	Thales S.A.	SSF3	5	-
Others	SJ7P	SSF phy	Sodexo S.A.	SSF3	5	-
Others	ACRP	SSF phy	Accor SA	SSF3	5	-
Others	AXIP	SSF phy	AtoS S.A.	SSF3	5	-
Others	MTCF	SSF cash	Mastercard Incorporated	SSF3	5	-
Others	ENBF	SSF cash	Enbridge Inc.	SSF3	5	-
Others	QSRF	SSF cash	Restaurant Brands International Inc.	SSF3	5	-
Others	RCIF	SSF cash	Rogers Communications Inc.	SSF3	5	-
Others	CMBF	SSF cash	Canadian Imperial Bank of Commerce	SSF3	5	-
Others	FTSF	SSF cash	Fortis Inc.	SSF3	5	-
Others	AQNF	SSF cash	Algonquin Power & Utilities Corp.	SSF3	5	-
Others	SHPF	SSF cash	Shopify Inc.	SSF3	5	-
Others	TUFF	SSF cash	TELUS Corporation	SSF3	5	-
Others	GLDF	SSF cash	Barrick Gold Corporation	SSF3	5	-
Others	PBAF	SSF cash	Pembina Pipeline Corporation	SSF3	5	-
Others	CGCF	SSF cash	Canopy Growth Corporation	SSF3	5	-
Others	BTGF	SSF cash	B2Gold Corp.	SSF3	5	-
Others	AUYF	SSF cash	Yamana Gold Inc.	SSF3	5	-