

## A. Product overview

Eurex product code	Product type	Underlying	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
A3V	SSDF	AVIVA PLC DIVIDENDS	XC000A1XQ1Z0	GB21	GBX	DE000A3DSHZ0
A8IR	SSDF	AIR LIQUIDE DIVIDENDS	XC000A1DKC69	FR21	EUR	DE000A3DSH41
AAIG	SSF	AALBERTS	NL0000852564	NL01	EUR	DE000A3DSH82
AFRG	SSF	AIR FRANCE-KLM	FR0000031122	FR01	EUR	DE000A3DSH09
AIRO	SSF	AIR LIQUIDE	FR0000120073	FR01	EUR	DE000A3DSH25
AIRQ	SSF	AIR LIQUIDE (physical)	FR0000120073	FR02	EUR	DE000A3DSH33
B4LT	SSDF	BHP GROUP DIVIDENDS	XC000A1KD0V1	GB22	USD	DE000A3DSH17
G5SK	SSDF	GSK PLC DIVIDENDS	XC000A1KD0Y5	GB21	GBX	DE000A3DSJA9
GSK	EO	GSK PLC	GB00BN7SWP63	GB11	GBX	DE000A1CRCW6
GSKI	SSF	GSK PLC	GB00BN7SWP63	GB01	GBX	DE000A3DSJB7
M3CH	SSDF	CGE- MICHELIN DIVIDENDS	XC000A2X2F69	FR21	EUR	DE000A3DSH66
MLXG	SSF	MICHELIN	FR001400AJ45	FR01	EUR	DE000A3DSH58
RCOH	SSF	REMY COINTREAU S.A.	FR0000130395	FR01	EUR	DE000A3DSH90

Eurex product code	Product type	Contract size	Min. price change	Max. maturity (Months)	MBTS TES	MBTS EnLight	Capacity Group
A3V	SSDF	1000	0.01		500	500	Cash GBX
A8IR	SSDF	1000	0.001		10	10	Cash/Physical EUR
AAIG	SSF	100	0.0001		10	10	Cash/Physical EUR
AFRG	SSF	100	0.0001		75	75	Cash/Physical EUR
AIRO	SSF	100	0.0001		125	125	Cash/Physical EUR
AIRQ	SSF	100	0.0001		125	125	Physical EUR
B4LT	SSDF	1000	0.001		50	50	Cash USD
G5SK	SSDF	1000	0.01		100	100	Cash GBX
GSK	EO	1000	0.5	24	75	75	Physical GBX
GSKI	SSF	1000	0.0001		5	5	Cash GBX
M3CH	SSDF	1000	0.001		10	10	Cash/Physical EUR
MLXG	SSF	100	0.0001		45	45	Cash/Physical EUR
RCOH	SSF	100	0.0001		5	5	Cash/Physical EUR