

3.

A. Produktüberblick / Product overview

Eurex-Produkt-kürzel / Eurex product code	Produkt-typ / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produkt-währung / Product currency	Eurex-Gruppen-kennung / Eurex group ID	Kontrakt-größe / Contract size	Min. Preis-veränderung / Minimum price change	Max. Laufzeit (Monate) / Maximum maturity (months)	MBTS TES and EnLight	NDL	Capacity Group	Partition ID
TKM	EO [American]	Tkms AG&Co KGaA	DE000TKMS001	DE000TKMS001	EUR	DE12	100	0,01	60	10	999	Cash/Physical EUR	9
CSG	EO [American]	CSG NV	NL0015073TS8	NL0015073TS8	EUR	NL12	100	0,01	60	10	999	Cash/Physical EUR	9
INO	EO [American]	Innoscripta SE	DE000A40QVM8	DE000A40QVM8	EUR	DE12	100	0,01	60	10	999	Cash/Physical EUR	9
POS	EO [American]	Porr Ag	AT0000609607	AT0000609607	EUR	AT12	100	0,01	24	10	999	Cash/Physical EUR	9
IMP	EO [American]	Implenia AG	CH0023868554	CH0023868554	CHF	CH12	100	0,01	24	10	999	Cash/Physical CHF	8
SMG	EO [American]	SMG Swiss Marketplace Group Holding AG	CH1484953687	CH1484953687	CHF	CH12	100	0,01	24	10	999	Cash/Physical CHF	8
VZN	EO [American]	VZ Holding AG	CH0528751586	CH0528751586	CHF	CH12	100	0,01	24	10	999	Cash/Physical CHF	8
IDA	EO [American]	Indra Sistemas SA	ES0118594417	ES0118594417	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
BAK	EO [American]	Bankinter SA	ES0113679137	ES0113679137	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
ANA	EO [American]	Acciona SA	ES0125220311	ES0125220311	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
RED	EO [American]	Redeia Corp SA	ES0173093024	ES0173093024	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
ENG	EO [American]	Enagas SA	ES0130960018	ES0130960018	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
MAP	EO [American]	Mapfre SA	ES0124244E34	ES0124244E34	EUR	ES12	100	0,01	60	10	3999	Physical EUR	9
MRL	EO [American]	Merlin Properties Socimi SA	ES0105025003	ES0105025003	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
GRF	EO [American]	Grifols SA	ES0171996087	ES0171996087	EUR	ES12	100	0,01	60	10	1999	Physical EUR	9
SCY	EO [American]	Sacyr SA	ES0182870214	ES0182870214	EUR	ES12	100	0,01	60	10	2999	Physical EUR	9
ROV	EO [American]	Laboratorios Farmaceuticos Rov	ES0157261019	ES0157261019	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
COL	EO [American]	Colonial SFL Socimi SA	ES0139140174	ES0139140174	EUR	ES12	100	0,01	60	10	2999	Physical EUR	9
SLR	EO [American]	Solaria Energia y Medio Ambien	ES0165386014	ES0165386014	EUR	ES12	100	0,01	60	10	999	Physical EUR	9
BDS	EO [American]	Banco de Sabadell SA	ES0113860A34	ES0113860A34	EUR	ES12	100	0,01	60	10	3999	Physical EUR	9
INR	EO [American]	International Consolidated Air	ES0177542018	ES0177542018	EUR	ES12	100	0,01	60	10	2999	Physical EUR	9
IAG	EO [American]	Pharming Group NV	NL0010391025	NL0010391025	EUR	NL12	100	0,01	60	10	9999	Cash/Physical EUR	9
TWE	EO [American]	TKH Group NV	NL0000852523	NL0000852523	EUR	NL12	100	0,01	60	10	999	Cash/Physical EUR	9
HEJ	EO [American]	Koninklijke Heijmans N.V	NL0009269109	NL0009269109	EUR	NL12	100	0,01	60	10	999	Cash/Physical EUR	9

Anhang 1 zu Eurex-Rundschreiben 016/26 / Attachment 1 to Eurex Circular 016/26

Eurex-Produkt-kürzel / Eurex product code	Produkt-typ / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produkt-währung / Product currency	Eurex-Gruppenkennung / Eurex group ID	Kontrakt-größe / Contract size	Min. Preis-veränderung / Minimum price change	Max. Laufzeit (Monate) / Maximum maturity (months)	MBTS TES and EnLight	NDL	Capacity Group	Partition ID
ASC	EO [American]	ASOS PLC	GB0030927254	GB0030927254	GBX	GB12	100	0,5	24	10	999	Physical GBX	8
JDS	EO [American]	JD Sports Fashion PLC	GB00BM8Q5M07	GB00BM8Q5M07	GBX	GB12	1000	0,25	24	10	999	Physical GBX	8
ABV	EO [American]	Abivax SA	FR0012333284	FR0012333284	EUR	FR12	100	0,01	24	10	999	Cash/Physical EUR	10
BOP	EO [American]	Bollore SE	FR0000039299	FR0000039299	EUR	FR12	100	0,01	24	10	2999	Cash/Physical EUR	10
XCAE	EO [European]	Credit Agricole SA	FR0000045072	DE000A4ARY68	EUR	FR14	100	0,01	60	1250	5999	Cash/Physical EUR	10
IVGF	SSF	Iveco Group NV	NL0015000LU4	DE000A4ARZJ2	EUR	IT01	100	0,0001	36	1	999	Cash/Physical EUR	6
POSF	SSF	Porr Ag	AT0000609607	DE000A4ARZK0	EUR	AT01	100	0,0001	36	1	999	Cash/Physical EUR	6
TKMF	SSF	Tkms AG& Co KGaA	DE000TKMS001	DE000A4ARZL8	EUR	DE01	100	0,0001	36	1	999	Cash/Physical EUR	6
CSGF	SSF	CSG NV	NL0015073TS8	DE000A4ARZG8	EUR	NL01	100	0,0001	36	1	999	Cash/Physical EUR	6
A2VG	SSDF	Broadcom Inc	DE000A4ARY50	XC000A4ARY09	USD	US21	1000	0,001	60	1	4500	Cash USD	6
G2IL	SSDF	Gilead Sciences Inc	DE000A4ARY84	XC000A4ARY33	USD	US21	1000	0,001	60	1	4500	Cash USD	6
H2AL	SSDF	Halliburton Co	DE000A4ARY92	XC000A4ARY41	USD	US21	1000	0,001	60	1	2500	Cash USD	6
F2PL	SSDF	NextEra Energy Inc	DE000A4ARZB9	XC000A4ARYQ2	USD	US21	1000	0,001	60	1	2500	Cash USD	6
N2KE	SSDF	NIKE Inc	DE000A4ARZC7	XC000A4ARYR0	USD	US21	1000	0,001	60	1	2500	Cash USD	6
H2DF	SSDF	Home Depot Inc/The	DE000A4ARZA1	XC000A4ARYP4	USD	US21	1000	0,001	60	1	2500	Cash USD	6
U2NP	SSDF	Union Pacific Corp	DE000A4ARZD5	XC000A4ARYS8	USD	US21	1000	0,001	60	1	2500	Cash USD	6
U2PS	SSDF	United Parcel Service Inc	DE000A4ARZE3	XC000A4ARYT6	USD	US21	1000	0,001	60	1	2500	Cash USD	6
U2NH	SSDF	UnitedHealth Group Inc	DE000A4ARZF0	XC000A4ARYU4	USD	US21	1000	0,001	60	1	2500	Cash USD	6
F2DJ	SSDF	FDJ UNITED	DE000A4ARY76	XC000A4ARY25	EUR	FR21	1000	0,001	60	1	4500	Cash/Physical EUR	6
KWEB	ETF Option	KraneShares CSI China Internet UCITS ETF	IE00BFXR7892	IE00BFXR7892	USD		100	0,01	24	250	1,999	Physical ETFs USD	8
IPOL	ETF Option	iShares MSCI Poland UCITS ETF	IE00B4M7GH52	IE00B4M7GH52	USD		100	0,01	24	100	1,999	Physical ETFs USD	8
NDIA	ETF Option	iShares MSCI India UCITS ETF	IE00BZCQB185	IE00BZCQB185	USD		100	0,01	24	100	2,999	Physical ETFs USD	8
SRSA	ETF Option	iShares MSCI South Africa UCITS ETF	IE00B52XQP83	IE00B52XQP83	USD		100	0,01	24	100	1,999	Physical ETFs USD	8
IS0E	ETF Option	iShares Gold Producers UCITS ETF	IE00B6R52036	IE00B6R52036	EUR		100	0,01	24	100	1,999	Physical EUR	8
XDEW	ETF Option	Xtrackers S&P 500 Equal Weight UCITS ETF	IE00BLNMYC90	IE00BLNMYC90	USD		100	0,01	24	100	1,999	Physical ETFs USD	8
IS0F	ETF Future	iShares Gold Producers UCITS ETF	IE00B6R52036	DE000A4ARZH6	EUR		100	0,01	9	1	999	Physical EUR	6

Mit Wirkung zum **30. März 2026** wird bei den folgenden Produkten der Verfallzyklus wie folgt angepasst: / With effect from **30 March 2026**, the following products will have their expiry cycle amended as following:

Bloomberg UL Ticker	ISIN	Eurex ID	Name	Zykluscode / Cycle Code	Neue Zykluscode / New Cycle Code	Kommentar / Comment
SIKA SW	CH0418792922	SIK	Sika	M03-Q03-H04-Y02	M03-Q03-H04-Y02+W06	Adding weekly expiries
CFR SW	CH0210483332	CFR	Cie Financière Richemont	M03-Q03-H04-Y02	M03-Q03-H04-Y02+W06	Adding weekly expiries

F. Mistrade-Parameter und Positionslimite / Mistrade parameters and position limits

Klassifizierung der Mistrade-Ranges für Aktiendividenden-Futures: / Classification of mistrade ranges for Single Stock Dividend Futures:

Klasse / Class	Mistrade-Range in Prozent des Referenzpreises / Mistrade Range in Percent of the Reference Price		
	Kontraktlaufzeiten (Verfallmonate) / Contract Periods (contract month)		
	1	2	>= 3
2	50	50	60

Die Mistrade-Ranges für die neuen Aktiendividenden-Futures sind wie folgt: / The mistrade ranges for the new Single Stock Dividend Futures are as follows:

Eurex-Produktkürzel / Eurex Product Code	Eurex-Produktname / Eurex Product Name	Mistrade-Ranges des Referenzpreises / Mistrade Ranges of the Reference Price			
		1. Verfall / 1st Maturity	2. Verfall / 2nd Maturity	>= 3. Verfall / 3rd Maturity	Klasse / Class
A2VG	Broadcom Inc	50	50	60	2
G2IL	Gilead Sciences Inc	50	50	60	2
H2AL	Halliburton Co	50	50	60	2
F2PL	NextEra Energy Inc	50	50	60	2
N2KE	NIKE Inc	50	50	60	2
H2DF	Home Depot Inc/The	50	50	60	2
U2NP	Union Pacific Corp	50	50	60	2
U2PS	United Parcel Service Inc	50	50	60	2
U2NH	UnitedHealth Group Inc	50	50	60	2
F2DJ	FDJ United	50	50	60	2

G. Transaktionsentgelte / Transaction Fees

Es gelten die gleichen Transaktionsentgelte wie für die entsprechenden bestehenden Aktienderivate. Für Aktiendividenden-Futures werden die Transaktionsentgelte entsprechend der jeweiligen Eurex-Gruppenkennung festgelegt. / The same transaction fees apply as for already existing corresponding equity derivatives. For Single Stock Dividend Futures, the transaction fees are defined according to their respective Eurex group IDs.

Eurex-Produktkürzel / Eurex Product Code	Produktname / Product name	Eurex- Gruppenkennung / Eurex Group ID	Währung / Currency	Transaktionsentgelt pro Kontrakt / Transaction Fees per Contract				Bar-Abwicklung / Cash Settlement
				Ausführung bei einer Restlaufzeit von ≥ 13 Monaten bis zum Verfall / Executed with a remaining term of ≥ 13 months to expiration		Ausführung bei einer Restlaufzeit von < 13 Monaten bis zum Verfall / Executed with a remaining term of < 13 months to expiration		
				Orderbuch / Order Book	TES / Eurex EnLight	Orderbuch / Order Book	TES / Eurex EnLight	
A2VG	Broadcom Inc	US21	USD	1.20	1.80	only annual expiries		1.20
G2IL	Gilead Sciences Inc	US21	USD	1.20	1.80			1.20
H2AL	Halliburton Co	US21	USD	0.70	1.05			0.70
F2PL	NextEra Energy Inc	US21	USD	1.20	1.80			1.20
N2KE	NIKE Inc	US21	USD	1.20	1.80			1.20
H2DF	Home Depot Inc/The	US21	USD	1.20	1.80			1.20
U2NP	Union Pacific Corp	US21	USD	1.20	1.80			1.20
U2PS	United Parcel Service Inc	US21	USD	1.20	1.80			1.20
U2NH	UnitedHealth Group Inc	US21	USD	1.20	1.80			1.20
F2DJ	FDJ United	FR21	EUR	1.20	1.80			0.60

Bitte entnehmen Sie weitere Details der jeweils gültigen Fassung des Preisverzeichnisses der Eurex Clearing AG (nur in Englisch), das auf der Eurex Clearing-Website www.eurex.com/ec-en/ unter dem folgenden Link abrufbar ist: Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

Please refer to the respectively valid version of the Price List of Eurex Clearing AG, available on the Eurex Clearing website www.eurex.com/ec-en/ under the following link:

Rules & Regs > Eurex Clearing Rules & Regulations > 3. Price List

I. Liquiditätsbereitstellung / Liquidity Provisioning

Mit Wirkung von dem Datum, das in der nachstehenden Tabelle angegeben ist, werden die folgenden Produkte in das jeweilige Liquidity Provider Scheme aufgenommen: / With effect from the date specified in the table below, the following products will be included in the respective Liquidity Provider Scheme:

Gültigkeitsdatum / Effective date	Produktspezifisches Supplement / Product Specific Supplement	Programm / Scheme	Eurex-Produktkürzel / Eurex product code	Produkttyp / Product type	Basiswert / Underlying	Spread-Klasse / Spread class	Basis Mindestquotierungsgröße / Basis Minimum Quote Size	Anzahl der zu quotierenden Verfälle; die ersten / Number of expirations to be quoted; the first
30.03.2026	Equity-01	Other	TKM	EO	TKMS AG&Co KGaA	OSTK-3-6EXP-New	5	6
30.03.2026	Equity-01	Other	CSG	EO	CSG NV	OSTK-2-6EXP-New	10	6
30.03.2026	Equity-01	Other	INO	EO	Innoscripta SE	OSTK-3-6EXP-New	5	6
30.03.2026	Equity-01	Other	POS	EO	Porr Ag	OSTK-2-6EXP-New	5	6
30.03.2026	Equity-01	Other	IMP	EO	Implenia AG	OSTK-3-6EXP-New	5	6
30.03.2026	Equity-01	Other	SMG	EO	SMG Swiss Marketplace Group Holding AG	OSTK-2-6EXP-New	5	6
30.03.2026	Equity-01	Other	VZN	EO	VZ Holding AG	OSTK-4-6EXP-New	5	6
07.04.2026	Equity-01	ES	IDA	EO	Indra Sistemas SA	OSTK-2-6EXP-New	5	6
07.04.2026	Equity-01	ES	BAK	EO	Bankinter SA	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	ANA	EO	Acciona SA	OSTK-4-6EXP-New	5	6
07.04.2026	Equity-01	ES	RED	EO	Redeia Corp SA	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	ENG	EO	Enagas SA	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	MAP	EO	Mapfre SA	OSTK-1-6EXP-New	10	6
07.04.2026	Equity-01	ES	MRL	EO	Merlin Properties Socimi SA	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	GRF	EO	Grifols SA	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	SCY	EO	Sacyr SA	OSTK-1-6EXP-New	10	6
07.04.2026	Equity-01	ES	ROV	EO	Laboratorios Farmaceuticos Rov	OSTK-3-6EXP-New	10	6
07.04.2026	Equity-01	ES	COL	EO	Colonial SFL Socimi SA	OSTK-1-6EXP-New	10	6
07.04.2026	Equity-01	ES	SLR	EO	Solaria Energia y Medio Ambien	OSTK-2-6EXP-New	10	6
07.04.2026	Equity-01	ES	BDS	EO	Banco de Sabadell SA	OSTK-1-6EXP-New	10	6
07.04.2026	Equity-01	ES	INR	EO	International Consolidated Air	OSTK-1-6EXP-New	10	6
30.03.2026	Equity-01	Other	IAG	EO	Pharming Group NV	OSTK-1-6EXP-New	10	6
30.03.2026	Equity-01	Other	TWE	EO	TKH Group NV	OSTK-2-6EXP-New	10	6
30.03.2026	Equity-01	Other	HEJ	EO	Koninklijke Heijmans N.V	OSTK-3-6EXP-New	10	6
30.03.2026	Equity-01	Other	ASC	EO	ASOS PLC	OSTK-5-6EXP-New	10	6

30.03.2026	Equity-01	Other	JDS	EO	JD Sports Fashion PLC	OSTK-3-6EXP-New	5	6
30.03.2026	Equity-01	Other	ABV	EO	Abivax SA	OSTK-4-6EXP-New	5	6
30.03.2026	Equity-01	Other	BOP	EO	Bollore SE	OSTK-1-6EXP-New	10	6
07.04.2026	Equity-01	EXEU	XCAE	EO	Credit Agricole SA	OSTK-2-6EXP-New	50	6
30.03.2026	Equity-02	Other	IVGF	SSF	Iveco Group NV	SSF3	5	1
30.03.2026	Equity-02	Other	POSF	SSF	Porr Ag	SSF3	5	1
30.03.2026	Equity-02	Other	TKMF	SSF	Tkms AG& Co KGaA	SSF3	5	1
30.03.2026	Equity-02	Other	CSGF	SSF	CSG NV	SSF3	5	1
07.04.2026	Equity-03	SDFUS	A2VG	SSDF	Broadcom Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	G2IL	SSDF	Gilead Sciences Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	H2AL	SSDF	Halliburton Co	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	F2PL	SSDF	NextEra Energy Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	N2KE	SSDF	NIKE Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	H2DF	SSDF	Home Depot Inc/The	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	U2NP	SSDF	Union Pacific Corp	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	U2PS	SSDF	United Parcel Service Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFUS	U2NH	SSDF	UnitedHealth Group Inc	SSDF-50-50-60	SSDF-20-20-10	1
07.04.2026	Equity-03	SDFFR	F2DJ	SSDF	FDJ UNITED	SSDF-50-50-60-Q	SSDF-20-20-10-Q	1
07.04.2026	Equity-04	All ETF	KWEB	ETF Option	KraneShares CSI China Internet UCITS ETF	ETF 1	250	6
07.04.2026	Equity-04	All ETF	IPOL	ETF Option	iShares MSCI Poland UCITS ETF	ETF 6	100	6
07.04.2026	Equity-04	All ETF	NDIA	ETF Option	iShares MSCI India UCITS ETF	ETF 6	100	6
07.04.2026	Equity-04	All ETF	SRSA	ETF Option	iShares MSCI South Africa UCITS ETF	ETF 6	100	6
07.04.2026	Equity-04	All ETF	IS0E	ETF Option	iShares Gold Producers UCITS ETF	ETF 6	100	6
07.04.2026	Equity-04	All ETF	XDEW	ETF Option	Xtrackers S&P 500 Equal Weight UCITS ETF	ETF 4	100	6
07.04.2026	Equity-05	FETF	IS0F	ETF Future	iShares Gold Producers UCITS ETF	FETF1	10	1

J. Produkte, deren Zulassung zum Handel aufgehoben wird / Products to be delisted

Eurex-Produkte zur Aufhebung / Eurex products to be delisted	Produkttyp / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produktwahrung / Product currency
FGBH	INDEX FUTURES	STOXX® Global Breakthrough Healthcare Index Futures	CH0325904446	DE000A3X0014	USD
FGDI	INDEX FUTURES	STOXX® Global Digitalisation Index Futures	CH0325904503	DE000A3X0022	USD
FGDS	INDEX FUTURES	STOXX® Global Digital Security Index Futures	CH0393657553	DE000A3X0030	USD
FUAA	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Multi-Factor Futures	CH0462360204	DE000A3CLS95	USD
FUAL	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Low Risk Futures	CH0462360329	DE000A3CLS87	USD
FUAM	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Momentum Futures	CH0462360261	DE000A3CLTA5	USD
FUAQ	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Quality Futures	CH0462360147	DE000A3CLTB3	USD
FUAS	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Size Futures	CH0462360089	DE000A3CLTC1	USD
FUAV	INDEX FUTURES	STOXX® USA 500 Industry Neutral Ax Value Futures	CH0462360022	DE000A3CLTD9	USD
ODIV	INDEX OPTIONS	DivDAX® Options	DE000A0C33C3	DE000A0SNKX4	EUR
OEXF	INDEX OPTIONS	EURO STOXX 50® ex Financials Index Options	CH0138312084	DE000A1PHPN0	EUR
DMG	SINGLE STOCK OPTIONS	DMG Mori	DE0005878003	DE000A2DBL29	EUR
CPG	SINGLE STOCK OPTIONS	Compass	GB00BD6K4575	GB00BD6K4575	GBX
CPGE	SINGLE STOCK OPTIONS	Compass	GB00BD6K4575	DE000A4ANXA5	GBX
MLH	SINGLE STOCK OPTIONS	H&K	DE000A11Q133	DE000A11Q133	EUR
HARF	SINGLE STOCK FUTURES	Harvia	FI4000306873	DE000A30A1C7	EUR
MDTF	SINGLE STOCK FUTURES	Medtronic	IE00BTN1Y115	DE000A0SYEQ8	USD
T5RP	SINGLE STOCK FUTURES	Tcnicas Reunidas [physical]	ES0178165017	DE000A2G9UD9	EUR
TPKG	SINGLE STOCK FUTURES	Travis Perkins	GB00BK9RKT01	DE000A0ZW4N3	GBX
DMGF	SINGLE STOCK FUTURES	DMG Mori	DE0005878003	DE000A2DBLV9	EUR
IHGG	SINGLE STOCK FUTURES	InterContinental Hotels Group	GB00BHJYC057	DE000A2GF6E9	GBX
CPGH	SINGLE STOCK FUTURES	Compass	GB00BD6K4575	DE000A2GF9H6	GBX
AHTF	SINGLE STOCK FUTURES	Ashtead	GB0000536739	DE000A3D5Z45	GBX
TIHG	TOTAL RETURN FUTURES	InterContinental Hotels Group	GB00BHJYC057	DE000A30BMF4	GBX
TCPG	TOTAL RETURN FUTURES	Compass	GB00BD6K4575	DE000A30BLU5	GBX
TAHT	TOTAL RETURN FUTURES	Ashtead	GB0000536739	DE000A30BLZ4	GBX
1ADS	STOCK TRACKING FUTURES	Adidas	DE000A1EWWW0	DE000A2L0K83	EUR

Eurex-Produkte zur Aufhebung / Eurex products to be delisted	Produkttyp / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produktwahrung / Product currency
1AHO	STOCK TRACKING FUTURES	Ahold Delhaize	NL0011794037	DE000A2L0K91	EUR
1AI3	STOCK TRACKING FUTURES	Amadeus IT Group	ES0109067019	DE000A2RPPN7	EUR
1AIR	STOCK TRACKING FUTURES	Air Liquide	FR0000120073	DE000A2L0LA6	EUR
1ALV	STOCK TRACKING FUTURES	Allianz	DE0008404005	DE000A2L0LC2	EUR
1ASM	STOCK TRACKING FUTURES	ASML Holding	NL0010273215	DE000A2L0LE8	EUR
1AXA	STOCK TRACKING FUTURES	AXA	FR0000120628	DE000A2L0LF5	EUR
1BAS	STOCK TRACKING FUTURES	BASF	DE000BASF111	DE000A2L0LG3	EUR
1BAY	STOCK TRACKING FUTURES	Bayer	DE000BAY0017	DE000A2L0LH1	EUR
1BBV	STOCK TRACKING FUTURES	Banco Bilbao Vizcaya Argentaria	ES0113211835	DE000A2L0LJ7	EUR
1BMW	STOCK TRACKING FUTURES	BMW	DE0005190003	DE000A2L0LL3	EUR
1BNP	STOCK TRACKING FUTURES	BNP Paribas	FR0000131104	DE000A2L0LM1	EUR
1BSN	STOCK TRACKING FUTURES	Danone	FR0000120644	DE000A2L0LQ2	EUR
1DAI	STOCK TRACKING FUTURES	Mercedes-Benz Group	DE0007100000	DE000A2L0LP4	EUR
1DPW	STOCK TRACKING FUTURES	Deutsche Post	DE0005552004	DE000A2L0LS8	EUR
1DTE	STOCK TRACKING FUTURES	Deutsche Telekom	DE0005557508	DE000A2L0LT6	EUR
1E3B	STOCK TRACKING FUTURES	Eutelsat Group	FR0010221234	DE000A2P46Z4	EUR
1EAD	STOCK TRACKING FUTURES	Airbus	NL0000235190	DE000A2L0LB4	EUR
1EDS	STOCK TRACKING FUTURES	Endesa	ES0130670112	DE000A2P48B1	EUR
1EFC	STOCK TRACKING FUTURES	Colruyt	BE0974256852	DE000A2P46R1	EUR
1EFX	STOCK TRACKING FUTURES	EssilorLuxottica	FR0000121667	DE000A2L0LY6	EUR
1ENM	STOCK TRACKING FUTURES	Enel	IT0003128367	DE000A30A194	EUR
1ENO	STOCK TRACKING FUTURES	Eni	IT0003132476	DE000A30A1B9	EUR
1FRE	STOCK TRACKING FUTURES	Fresenius	DE0005785604	DE000A2L0LZ3	EUR
1FTE	STOCK TRACKING FUTURES	Orange	FR0000133308	DE000A2L0L90	EUR
1GZF	STOCK TRACKING FUTURES	Engie	FR0010208488	DE000A2L0LW0	EUR
1IBE	STOCK TRACKING FUTURES	Iberdrola	ES0144580Y14	DE000A2L0L17	EUR
1IES	STOCK TRACKING FUTURES	Intesa Sanpaolo	IT0000072618	DE000A2L0L41	EUR
1INN	STOCK TRACKING FUTURES	ING	NL0011821202	DE000A2L0L33	EUR
1ITK	STOCK TRACKING FUTURES	Anheuser-Busch InBev	BE0974293251	DE000A2L0LD0	EUR
1IXD	STOCK TRACKING FUTURES	Inditex	ES0148396007	DE000A2L0L25	EUR

Eurex-Produkte zur Aufhebung / Eurex products to be delisted	Produkttyp / Product type	Basiswert / Underlying	Basiswert-ISIN / Underlying ISIN	Produkt-ISIN / Product ISIN	Produktwahrung / Product currency
1KDB	STOCK TRACKING FUTURES	KBC Groep	BE0003565737	DE000A2P46Q3	EUR
1LIF	STOCK TRACKING FUTURES	Klepierre	FR0000121964	DE000A2P46Y7	EUR
1LOR	STOCK TRACKING FUTURES	L'Oreal	FR0000120321	DE000A2L0L58	EUR
1MOH	STOCK TRACKING FUTURES	LVMH	FR0000121014	DE000A2L0L66	EUR
1MTA	STOCK TRACKING FUTURES	Wartsila	FI0009003727	DE000A2P46V3	EUR
1MU2	STOCK TRACKING FUTURES	Munchener Ruck	DE0008430026	DE000A2L0L74	EUR
1NDB	STOCK TRACKING FUTURES	Nordea Bank ABP	FI4000297767	DE000A2P46T7	EUR
1NEF	STOCK TRACKING FUTURES	Neste	FI0009013296	DE000A2P46S9	EUR
1NO3	STOCK TRACKING FUTURES	Nokia	FI0009000681	DE000A2L0L82	EUR
1PH1	STOCK TRACKING FUTURES	Philips	NL0000009538	DE000A2L0MA4	EUR
1PPX	STOCK TRACKING FUTURES	Kering	FR0000121485	DE000A2RPPP2	EUR
1R6C	STOCK TRACKING FUTURES	Shell	GB00BP6MXD84	DE000A2P48A3	EUR
1SAN	STOCK TRACKING FUTURES	Banco Santander	ES0113900J37	DE000A2L0LK5	EUR
1SAP	STOCK TRACKING FUTURES	SAP	DE0007164600	DE000A2L0ME6	EUR
1SEJ	STOCK TRACKING FUTURES	Safran	FR0000073272	DE000A2L0MB2	EUR
1SGE	STOCK TRACKING FUTURES	Societe Generale	FR0000130809	DE000A2L0L09	EUR
1SIE	STOCK TRACKING FUTURES	Siemens	DE0007236101	DE000A2L0MG1	EUR
1SMP	STOCK TRACKING FUTURES	Sampo	FI4000552500	DE000A2P46U5	EUR
1SND	STOCK TRACKING FUTURES	Schneider Electric	FR0000121972	DE000A2L0MF3	EUR
1SNW	STOCK TRACKING FUTURES	Sanofi	FR0000120578	DE000A2L0MD8	EUR
1SQU	STOCK TRACKING FUTURES	Vinci	FR0000125486	DE000A2L0MM9	EUR
1TEF	STOCK TRACKING FUTURES	Telefonica	ES0178430E18	DE000A2L0MH9	EUR
1TOT	STOCK TRACKING FUTURES	TotalEnergies	FR0000120271	DE000A2L0MJ5	EUR
1UBL	STOCK TRACKING FUTURES	Unibail-Rodamco-Westfield	FR0013326246	DE000A2L0MK3	EUR
1UNI	STOCK TRACKING FUTURES	Unilever	GB00B10RZP78	DE000A2L0ML1	EUR
1VO3	STOCK TRACKING FUTURES	VW pref.	DE0007664039	DE000A2L0MP2	EUR
1VVU	STOCK TRACKING FUTURES	Vivendi	FR0000127771	DE000A2L0MN7	EUR
RSAU	CURRENCY FUTURES	AUD/USD Rolling Spot Futures	XC000A0E4TC6	DE000A2BMSW3	USD
RSAY	CURRENCY FUTURES	AUD/JPY Rolling Spot Futures	XC0006169574	DE000A2BMSX1	JPY
RSEA	CURRENCY FUTURES	EUR/AUD Rolling Spot Futures	EU0009654748	DE000A2BMSY9	AUD

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RSEF	CURRENCY FUTURES	EUR/CHF Rolling Spot Futures	EU0009654078	DE000A2BMSR3	CHF
RSEP	CURRENCY FUTURES	EUR/GBP Rolling Spot Futures	EU0009653088	DE000A2BMSS1	GBP
RSEU	CURRENCY FUTURES	EUR/USD Rolling Spot Futures	EU0009652759	DE000A2BMSQ5	USD
RSEY	CURRENCY FUTURES	EUR/JPY Rolling Spot Futures	EU0009652627	DE000A2BMSZ6	JPY
RSNU	CURRENCY FUTURES	NZD/USD Rolling Spot Futures	XC000A0G85A0	DE000A2BMS13	USD
RSPF	CURRENCY FUTURES	GBP/CHF Rolling Spot Futures	GB0009534727	DE000A2BMSU7	CHF
RSPU	CURRENCY FUTURES	GBP/USD Rolling Spot Futures	GB0031973075	DE000A2BMST9	USD
RSUF	CURRENCY FUTURES	USD/CHF Rolling Spot Futures	XC0009652816	DE000A2BMSV5	CHF
RSUY	CURRENCY FUTURES	USD/JPY Rolling Spot Futures	XC0009659910	DE000A2BMS05	JPY