

Eurex Equity Total Return Futures – Product ISINs, Financial Sector Entities and related Equity Dividend Indices

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
1&1 Drillisch AG	DE0005545503	TDRI	DE000A2X1X41		iSTOXX DRI Net Equity Dividend Price EUR	CH0488544328	IXDDRI
A2A SpA	IT0001233417	TEAM	DE000A2X1X58		iSTOXX A2A Net Equity Dividend Price EUR	CH0488544344	IXDA2A
Aalberts NV	NL0000852564	TAAI	DE000A2X1X66		iSTOXX AALB Net Equity Dividend Price EUR	CH0488544351	IXDAALB
Aareal Bank AG	DE0005408116	TARL	DE000A2X1X74	TRUE	iSTOXX ARL Net Equity Dividend Price EUR	CH0488544377	IXDARL
ABN AMRO Group NV	NL0011540547	TAAR	DE000A2X1X82	TRUE	iSTOXX ABN Net Equity Dividend Price EUR	CH0488544385	IXDABN
Accor SA	FR0000120404	TACR	DE000A2X1X90		iSTOXX AC Net Equity Dividend Price EUR	CH0488544393	IXDAC
ACS Actividades de Construcción y Servicios SA	ES0167050915	TOCI	DE000A2X1YA3		iSTOXX ACS Net Equity Dividend Price EUR	CH0488544401	IXDACS
adidas AG	DE000A1EWWW0	TADS	DE000A2X1YB1		iSTOXX ADS Net Equity Dividend Price EUR	CH0488544419	IXDADS
AEGON NV	NL0000303709	TAEN	DE000A2X1YC9	TRUE	iSTOXX AGN Net Equity Dividend Price EUR	CH0488544427	IXDAGN
Aena SA	ES0105046009	TAEP	DE000A2X1YD7		iSTOXX AENA Net Equity Dividend Price EUR	CH0488544435	IXDAENA
Aéroports de Paris	FR0010340141	TW7L	DE000A2X1YE5		iSTOXX ADP Net Equity Dividend Price EUR	CH0488544443	IXDADP
Ageas SA/NV	BE0974264930	TFO4	DE000A2X1YF2	TRUE	iSTOXX AGS Net Equity Dividend Price EUR	CH0488544450	IXDAGS
AIB Group PLC	IE00BF0L3536	TALB	DE000A2X1YG0	TRUE	iSTOXX A5G Net Equity Dividend Price EUR	CH0488544468	IXDA5G
Air France-KLM	FR0000031122	TAFR	DE000A2X1YH8		iSTOXX UTA Net Equity Dividend Price EUR	CH0488544476	IXDUTA
Air Liquide SA	FR0000120073	TAIR	DE000A2X1YJ4		iSTOXX AIR Net Equity Dividend Price EUR	CH0488544484	IXDAIR
Airbus SE	NL0000235190	TEAD	DE000A2X1YK2		iSTOXX AIRS Net Equity Dividend Price EUR	CH0488544492	IXDAIRS
Akzo Nobel NV	NL0013267909	TAKU	DE000A2X1YL0		iSTOXX AKZA Net Equity Dividend Price EUR	CH0488544500	IXDAKZA
Allianz SE	DE0008404005	TALV	DE000A2X1YM8	TRUE	iSTOXX ALV Net Equity Dividend Price EUR	CH0488544518	IXDALV
Alstom SA	FR0010220475	TAOM	DE000A2X1YN6		iSTOXX ALOT Net Equity Dividend Price EUR	CH0488544526	IXDALOT
Amadeus IT Group SA	ES0109067019	TAI3	DE000A2X1YQ9		iSTOXX AMS Net Equity Dividend Price EUR	CH0488544542	IXDAMS
Amundi SA	FR0004125920	TAMU	DE000A2X1YR7	TRUE	iSTOXX AMUN Net Equity Dividend Price EUR	CH0488544559	IXDAMUN
Anheuser-Busch InBev SA	BE0974293251	TITK	DE000A2X1YS5		iSTOXX ABI Net Equity Dividend Price EUR	CH0488544567	IXDABI
ArcelorMittal SA	LU1598757687	TISP	DE000A2X1YT3		iSTOXX MT Net Equity Dividend Price EUR	CH0488544575	IXDMT
ARKEMA SA	FR0010313833	TAKE	DE000A2X1YU1		iSTOXX AKE Net Equity Dividend Price EUR	CH0488544583	IXDAKE
Aroundtown SA	LU1673108939	TAT1	DE000A2X1YV9		iSTOXX AT1 Net Equity Dividend Price EUR	CH0488544591	IXDAT1
ASM International NV Bearer	NL0000334118	TASI	DE000A2X1YW7		iSTOXX ASIN Net Equity Dividend Price EUR	CH0488544609	IXDASIN

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
ASML Holding NV	NL0010273215	TASM	DE000A2X1YX5		iSTOXX ASML Net Equity Dividend Price EUR	CH0488544617	IXDASML
ASR Nederland NV	NL0011872643	TASR	DE000A2X1YY3	TRUE	iSTOXX ASRN Net Equity Dividend Price EUR	CH0488544625	IXDASRN
Assicurazioni Generali SpA	IT0000062072	TASG	DE000A2X1YZ0	TRUE	iSTOXX G Net Equity Dividend Price EUR	CH0488544633	IXDGI
Atlantia SpA	IT0003506190	TAOP	DE000A2X1Y08		iSTOXX ATL Net Equity Dividend Price EUR	CH0488544641	IXDATL
AtoS SA	FR0000051732	TAXI	DE000A2X1Y16		iSTOXX ATO Net Equity Dividend Price EUR	CH0488544658	IXDATO
Aurubis AG	DE0006766504	TNDA	DE000A2X1Y24		iSTOXX NDA Net Equity Dividend Price EUR	CH0488544666	IXDNDA
AXA SA	FR0000120628	TAXA	DE000A2X1Y32	TRUE	iSTOXX MIDI Net Equity Dividend Price EUR	CH0488544674	IXDMIDI
Banca BPM	IT0005218380	TBPV	DE000A2X1Y57	TRUE	iSTOXX BP Net Equity Dividend Price EUR	CH0488544690	IXDBP
Banco Bilbao Vizcaya Argentaria SA (BBVA)	ES0113211835	TBBV	DE000A2X1Y65	TRUE	iSTOXX BBVA Net Equity Dividend Price EUR	CH0488544708	IXDBBVA
Banco Comercial Portugues SA	PTBCP0AM0015	TBCP	DE000A2X1Y73	TRUE	iSTOXX BCP Net Equity Dividend Price EUR	CH0488544716	IXDBCP
Banco de Sabadell SA	ES0113860A34	TBDS	DE000A2X1Y81	TRUE	iSTOXX BSAB Net Equity Dividend Price EUR	CH0488544724	IXDBSAB
Banco Santander SA	ES0113900J37	TBSD	DE000A2X1Y99	TRUE	iSTOXX SAN Net Equity Dividend Price EUR	CH0488544732	IXDSAN
Bank of Ireland	IE00BD1RP616	TBIR	DE000A2X1ZA0	TRUE	iSTOXX BIRG Net Equity Dividend Price EUR	CH0488544740	IXDBIRG
Bankia SA	ES0113307062	TFV0	DE000A2X1ZB8	TRUE	iSTOXX BKIA Net Equity Dividend Price EUR	CH0488544757	IXDBKIA
Bankinter SA	ES0113679I37	TBAK	DE000A2X1ZC6	TRUE	iSTOXX BKT Net Equity Dividend Price EUR	CH0488544765	IXDBKT
BASF SE	DE000BASF111	TBAS	DE000A2X1ZD4		iSTOXX BAS Net Equity Dividend Price EUR	CH0488544773	IXDBAS
Bayer AG	DE000BAY0017	TBAY	DE000A2X1ZE2		iSTOXX BAYN Net Equity Dividend Price EUR	CH0488544781	IXDBAYN
Beiersdorf AG	DE0005200000	TBEI	DE000A2X1ZF9		iSTOXX BEI Net Equity Dividend Price EUR	CH0488544799	IXDBEI
Biomerieux	FR0013280286	TBIM	DE000A2X1ZG7		iSTOXX BIM Net Equity Dividend Price EUR	CH0488544807	IXDBIM
BMW AG	DE0005190003	TBMW	DE000A2X1ZH5		iSTOXX BMW Net Equity Dividend Price EUR	CH0488544815	IXDBMW
BNP Paribas SA	FR0000131104	TBNP	DE000A2X1ZJ1	TRUE	iSTOXX BNP Net Equity Dividend Price EUR	CH0488544823	IXDBNP
Bouygues SA	FR0000120503	TBYG	DE000A2X1ZK9		iSTOXX ENT Net Equity Dividend Price EUR	CH0488544831	IXDENT
Brenntag AG	DE000A1DAH0	TBNR	DE000A2X1ZL7		iSTOXX BNR Net Equity Dividend Price EUR	CH0488544849	IXDBNR
Bureau Veritas SA	FR0006174348	TBVI	DE000A2X1ZM5		iSTOXX BVI Net Equity Dividend Price EUR	CH0488544856	IXDBVI
CaixaBank SA	ES0140609019	TCRT	DE000A2X1ZN3	TRUE	iSTOXX CABK Net Equity Dividend Price EUR	CH0488544864	IXDCABK
Capgemini SA	FR0000125338	TCGM	DE000A2X1ZP8		iSTOXX CAP Net Equity Dividend Price EUR	CH0488544872	IXDCAP
Carrefour SA	FR0000120172	TCAR	DE000A2X1ZQ6		iSTOXX CRFR Net Equity Dividend Price EUR	CH0488544880	IXDCRFR

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Cellnex Telecom SA	ES0105066007	TCLN	DE000A2X1ZR4		iSTOXX CLNX Net Equity Dividend Price EUR	CH0488544898	IXDCLNX
CNH Industrial NV	NL0010545661	TFIM	DE000A2X1ZS2		iSTOXX CNHI Net Equity Dividend Price EUR	CH0488544906	IXDCNHI
Commerzbank AG	DE000CBK1001	TCBK	DE000A2X1ZT0	TRUE	iSTOXX CBK Net Equity Dividend Price EUR	CH0488544914	IXDCBK
Compagnie de Saint-Gobain SA	FR0000125007	TGOB	DE000A2X1ZU8		iSTOXX SGO Net Equity Dividend Price EUR	CH0488544922	IXDSGO
Continental AG	DE0005439004	TCON	DE000A2X1ZV6		iSTOXX CON Net Equity Dividend Price EUR	CH0488544930	IXDCON
Covestro AG Inhaber-Aktien oN	DE0006062144	T1CO	DE000A2X1ZW4		iSTOXX 1COV Net Equity Dividend Price EUR	CH0488544948	IXD1COV
Covivio	FR0000064578	TFDR	DE000A2X1ZX2		iSTOXX GARA Net Equity Dividend Price EUR	CH0488544955	IXDGARA
Crédit Agricole SA	FR0000045072	TXCA	DE000A2X1ZY0	TRUE	iSTOXX CRDA Net Equity Dividend Price EUR	CH0488544963	IXDCRDA
CRH PLC	IE0001827041	TCRG	DE000A2X1ZZ7		iSTOXX CRG Net Equity Dividend Price EUR	CH0488544971	IXDCRG
Daimler AG	DE0007100000	TDAI	DE000A2X1Z07		iSTOXX DAI Net Equity Dividend Price EUR	CH0488544989	IXDDAI
Danone SA	FR0000120644	TBSN	DE000A2X1Z15		iSTOXX BSN Net Equity Dividend Price EUR	CH0488544997	IXDBSN
Dassault Aviation SA	FR0000121725	TAVM	DE000A2X1Z23		iSTOXX AM Net Equity Dividend Price EUR	CH0488545002	IXDAM
Dassault Systèmes SA	FR0000130650	TDYS	DE000A2X1Z31		iSTOXX DSY Net Equity Dividend Price EUR	CH0488545010	IXDDSY
Davide Campari-Milano SpA	IT0005252207	TDVC	DE000A2X1Z49		iSTOXX CPR Net Equity Dividend Price EUR	CH0488545028	IXDCPR
Delivery Hero AG	DE000A2E4K43	TDHE	DE000A2X1Z56		iSTOXX DHER Net Equity Dividend Price EUR	CH0488545036	IXDDHER
Deutsche Bank AG	DE0005140008	TDBK	DE000A2X1Z64	TRUE	iSTOXX DBK Net Equity Dividend Price EUR	CH0488545044	IXDDBK
Deutsche Börse AG	DE0005810055	TDB1	DE000A2X1Z72	TRUE	iSTOXX DB1 Net Equity Dividend Price EUR	CH0488545051	IXDDB1
Deutsche Lufthansa AG	DE0008232125	TLHA	DE000A2X1Z80		iSTOXX LHA Net Equity Dividend Price EUR	CH0488545069	IXDLHA
Deutsche Post AG	DE0005552004	TDPW	DE000A2X1Z98		iSTOXX DPW Net Equity Dividend Price EUR	CH0488545077	IXDDPW
Deutsche Telekom AG	DE0005557508	TDTE	DE000A2X10A7		iSTOXX DTE Net Equity Dividend Price EUR	CH0488545085	IXDDTE
Deutsche Wohnen SE	DE000A0HN5C6	TDWN	DE000A2X10B5		iSTOXX DWNI Net Equity Dividend Price EUR	CH0488545093	IXDDWNI
Edenred S A	FR0010908533	TQSV	DE000A2X10C3		iSTOXX EDEN Net Equity Dividend Price EUR	CH0488545101	IXDEDEN
EDP - Energias de Portugal SA	PTEDP0AM0009	TEDP	DE000A2X10D1		iSTOXX ECP Net Equity Dividend Price EUR	CH0488545119	IXDECP
Eiffage SA	FR0000130452	TEF3	DE000A2X10E9		iSTOXX FGR Net Equity Dividend Price EUR	CH0488545127	IXDFGR
Electricité de France (EDF)	FR0010242511	TE2F	DE000A2X10F6		iSTOXX EDF Net Equity Dividend Price EUR	CH0488545135	IXDEDF
Elisa Oyj	FI0009007884	TEIA	DE000A2X10G4		iSTOXX ELIS Net Equity Dividend Price EUR	CH0488545143	IXDELIS
Enagas SA	ES0130960018	TEG4	DE000A2X10H2		iSTOXX ENAG Net Equity Dividend Price EUR	CH0488545150	IXDENAG

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Endesa SA Acciones Port EO	ES0130670112	TEDS	DE000A2X10J8		iSTOXX ELE Net Equity Dividend Price EUR	CH0488545168	IXDELE
Enel SpA	IT0003128367	TENE	DE000A2X10K6		iSTOXX ENEL Net Equity Dividend Price EUR	CH0488545176	IXDENEL
ENGIE	FR0010208488	TGZF	DE000A2X10L4		iSTOXX ENGI Net Equity Dividend Price EUR	CH0488545184	IXDENGI
Eni SpA	IT0003132476	TENI	DE000A2X10M2		iSTOXX ENI Net Equity Dividend Price EUR	CH0488545192	IXDENI
EON SE	DE000ENAG999	TEOA	DE000A2X10N0		iSTOXX EOAN Net Equity Dividend Price EUR	CH0488545200	IXDEOAN
Erste Group Bank AG	AT0000652011	TEBS	DE000A2X1PN4	TRUE	iSTOXX ERS Net Equity Dividend Price EUR	CH0488545218	IXDERS
EssilorLuxottica SA	FR0000121667	TESL	DE000A2X10Q3		iSTOXX EI Net Equity Dividend Price EUR	CH0488545226	IXDEI
Établissements Franz Colruyt SA	BE0974256852	TEFC	DE000A2X10R1		iSTOXX COLB Net Equity Dividend Price EUR	CH0488545234	IXDCOLB
EURAZEO SE	FR0000121121	TEUQ	DE000A2X10S9	TRUE	iSTOXX ERF Net Equity Dividend Price EUR	CH0488545242	IXDERF
Eurofins Scientific Group SA	FR0000038259	TESS	DE000A2X10T7		iSTOXX EUF Net Equity Dividend Price EUR	CH0488545259	IXDEUF
Eutelsat Communications SA	FR0010221234	TE3B	DE000A2X10U5		iSTOXX ETL Net Equity Dividend Price EUR	CH0488545267	IXDETL
Evonik Industries AG	DE000EVNK013	TEVK	DE000A2X10V3		iSTOXX EVK Net Equity Dividend Price EUR	CH0488545275	IXDEVK
EXOR NV	NL0012059018	TIIL	DE000A2X10W1	TRUE	iSTOXX EXOR Net Equity Dividend Price EUR	CH0488545283	IXDEXOR
Faurecia SA	FR0000121147	TFAU	DE000A2X10X9		iSTOXX BERT Net Equity Dividend Price EUR	CH0488545291	IXDBERT
Ferrari NV	NL0011585146	T2FE	DE000A2X10Y7		iSTOXX RACE Net Equity Dividend Price EUR	CH0488545309	IXDRACE
Ferrovial SA	ES0118900010	TUFG	DE000A2X10Z4		iSTOXX FERC Net Equity Dividend Price EUR	CH0488545317	IXDFERC
Fiat Chrysler Automobiles NV	NL0010877643	TFIA	DE000A2X1005		iSTOXX F Net Equity Dividend Price EUR	CH0488545325	IXDF
FinecoBank Banca Fineco SpA	IT0000072170	TFBK	DE000A2X1013	TRUE	iSTOXX FCBK Net Equity Dividend Price EUR	CH0488545333	IXDFCBK
Flutter Entertainment PLC	IE00BWT6H894	TPLS	DE000A2X13B9		iSTOXX PPBI Net Equity Dividend Price EUR	CH0488546125	IXDPPBI
Fortum Oyj	FI0009007132	TFOT	DE000A2X1021		iSTOXX FORT Net Equity Dividend Price EUR	CH0488545341	IXDFORT
Fraport AG	DE0005773303	TFRA	DE000A2X1039		iSTOXX FRA Net Equity Dividend Price EUR	CH0488545358	IXDFRA
freenet AG	DE000A0Z2ZZ5	TFNT	DE000A2X1047		iSTOXX FNTN Net Equity Dividend Price EUR	CH0488545366	IXDFNTN
Fresenius Medical care AG & Co KGaA	DE0005785802	TFME	DE000A2X1054		iSTOXX FME Net Equity Dividend Price EUR	CH0488545374	IXDFME
Fresenius SE & Co KGaA	DE0005785604	TFRE	DE000A2X1062		iSTOXX FRE Net Equity Dividend Price EUR	CH0488545382	IXDFRE
Galapagos NV	BE0003818359	TGLP	DE000A2X1070		iSTOXX GLPG Net Equity Dividend Price EUR	CH0488545390	IXDGLPG
Galp Energia SGPS SA	PTGAL0AM0009	TGAL	DE000A2X1088		iSTOXX GES Net Equity Dividend Price EUR	CH0488545408	IXDGES
GEA Group AG	DE0006602006	TG1A	DE000A2X1096		iSTOXX G1A Net Equity Dividend Price EUR	CH0488545416	IXDG1A

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Gecina SA	FR0010040865	TGI6	DE000A2X11A5		iSTOXX GFC Net Equity Dividend Price EUR	CH0488545424	IXDGFC
Getlink	FR0010533075	TTNU	DE000A2X11B3		iSTOXX GET Net Equity Dividend Price EUR	CH0488545432	IXDGET
Glanbia PLC	IE0000669501	TGL9	DE000A2X11C1		iSTOXX GL9 Net Equity Dividend Price EUR	CH0488545440	IXDGL9
Grifols SA	ES0171996087	TOZT	DE000A2X11D9		iSTOXX PROB Net Equity Dividend Price EUR	CH0488545457	IXDPROB
Groupe Bruxelles	BE0003797140	TEAI	DE000A2X11E7	TRUE	iSTOXX GBLN Net Equity Dividend Price EUR	CH0488545465	IXDGBLN
Hannover Rück SE	DE0008402215	THNR	DE000A2X11F4	TRUE	iSTOXX HNR1 Net Equity Dividend Price EUR	CH0488545473	IXDHNR1
HeidelbergCement AG	DE0006047004	THEI	DE000A2X11G2		iSTOXX HEI Net Equity Dividend Price EUR	CH0488545481	IXDHEI
Heineken Holding NV	NL0000008977	THEH	DE000A2X11H0		iSTOXX HBA Net Equity Dividend Price EUR	CH0488545499	IXDHBA
Heineken NV	NL0000009165	THNK	DE000A2X11J6		iSTOXX HB Net Equity Dividend Price EUR	CH0488545507	IXDHB
Henkel KGaA - Vz	DE0006048432	THEN	DE000A2X11K4		iSTOXX HEN3 Net Equity Dividend Price EUR	CH0488545515	IXDHEN3
Hermes International SA	FR0000052292	TDIO	DE000A2X11L2		iSTOXX RMS Net Equity Dividend Price EUR	CH0488545531	IXDRMS
HOCHTIEF AG	DE0006070006	THOT	DE000A2X11M0		iSTOXX HOT Net Equity Dividend Price EUR	CH0488545549	IXDHOT
Hugo Boss AG	DE000A1PHFF7	TBOS	DE000A2X11N8		iSTOXX BOSS Net Equity Dividend Price EUR	CH0488545556	IXDBOSS
Huhtamäki Oyj	FI0009000459	THUK	DE000A2X11P3		iSTOXX HUH Net Equity Dividend Price EUR	CH0488545564	IXDHUH
Iberdrola SA	ES0144580Y14	TIBE	DE000A2X11Q1		iSTOXX IBE Net Equity Dividend Price EUR	CH0488545572	IXDIBE
Iliad SA	FR0004035913	TILD	DE000A2X11R9		iSTOXX ILD Net Equity Dividend Price EUR	CH0488545580	IXDILD
Industria de Diseño Textil SA	ES0148396007	TIXD	DE000A2X11S7		iSTOXX IND Net Equity Dividend Price EUR	CH0488545598	IXDIND
Infineon Technologies AG	DE0006231004	TIFX	DE000A2X11T5		iSTOXX IFX Net Equity Dividend Price EUR	CH0488545606	IXDIFX
ING Groep NV	NL0011821202	TING	DE000A2X11U3	TRUE	iSTOXX INGA Net Equity Dividend Price EUR	CH0488545614	IXDINGA
Ingenico Group SA	FR0000125346	TIIE	DE000A2X11V1		iSTOXX INGE Net Equity Dividend Price EUR	CH0488545622	IXDINGE
Inmobiliaria Colonial SA	ES0139140174	TCOL	DE000A2X11W9		iSTOXX COLE Net Equity Dividend Price EUR	CH0488545630	IXDCOLE
Intesa Sanpaolo SpA	IT0000072618	TIES	DE000A2X11X7	TRUE	iSTOXX ISP Net Equity Dividend Price EUR	CH0488545648	IXDISP
Ipsen SA	FR0010259150	TIPN	DE000A2X11Y5		iSTOXX IPN Net Equity Dividend Price EUR	CH0488545655	IXDIPN
Italgas SpA	IT0005211237	TIGA	DE000A2X11Z2		iSTOXX IG Net Equity Dividend Price EUR	CH0488545663	IXDIG
Jeronimo Martins SGPS	PTJMT0AE0001	TJEM	DE000A2X1104		iSTOXX JMT Net Equity Dividend Price EUR	CH0488545671	IXDJMT
K+S Aktiengesellschaft	DE000KSAG888	TSDF	DE000A2X1112		iSTOXX SDF Net Equity Dividend Price EUR	CH0488545689	IXDSDF
KBC Groep NV	BE0003565737	TKDB	DE000A2X1120	TRUE	iSTOXX KB Net Equity Dividend Price EUR	CH0488545697	IXDKB

Equity Total Return Futures (ETF) on Shares of	ISIN of Underlying Reference Share	Eurex ETF Product ID	Eurex ETF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Kering	FR0000121485	TPPX	DE000A2X1138		iSTOXX KER Net Equity Dividend Price EUR	CH0488545705	IXDKER
Kerry Group PLC	IE0004906560	TKYG	DE000A2X1146		iSTOXX KRZ Net Equity Dividend Price EUR	CH0488545713	IXDKRZ
Kesko Oyj	FI0009000202	TKEK	DE000A2X1153		iSTOXX KESK Net Equity Dividend Price EUR	CH0488545721	IXDKESK
Kingspan Group PLC	IE0004927939	TKRX	DE000A2X1161		iSTOXX KRX Net Equity Dividend Price EUR	CH0488545739	IXDKRX
Kion Group AG	DE000KGX8881	TKGX	DE000A2X1179		iSTOXX KGX Net Equity Dividend Price EUR	CH0488545747	IXDKGX
Klépierre SA	FR0000121964	TCL6	DE000A2X1187		iSTOXX LI Net Equity Dividend Price EUR	CH0488545754	IXDLI
Kone Corp	FI0009013403	TKC4	DE000A2X1195		iSTOXX KNEBV Net Equity Dividend Price EUR	CH0488545762	IXDKNEBV
Koninklijke Ahold Delhaize NV	NL0011794037	TAHO	DE000A2X12A3		iSTOXX AD Net Equity Dividend Price EUR	CH0488545770	IXDAD
Koninklijke Boskalis Westminster NV	NL0000852580	TKBW	DE000A2X12B1		iSTOXX BOSK Net Equity Dividend Price EUR	CH0488545788	IXDBOSK
Koninklijke DSM NV	NL0000009827	TDSM	DE000A2X12C9		iSTOXX DSM Net Equity Dividend Price EUR	CH0488545796	IXDDSM
Koninklijke KPN NV	NL0000009082	TKPN	DE000A2X12D7		iSTOXX KPN Net Equity Dividend Price EUR	CH0488545804	IXDKPN
Koninklijke Philips NV	NL0000009538	TPHI	DE000A2X12E5		iSTOXX PHIL Net Equity Dividend Price EUR	CH0488545812	IXDPHIL
Lagardère SCA	FR0000130213	TLAG	DE000A2X12F2		iSTOXX MMB Net Equity Dividend Price EUR	CH0488545820	IXDMMB
LANXESS AG	DE0005470405	TLXS	DE000A2X12G0		iSTOXX LXS Net Equity Dividend Price EUR	CH0488545838	IXDLXS
LEG Immobilien AG	DE000LEG1110	TLEG	DE000A2X12H8		iSTOXX LEG Net Equity Dividend Price EUR	CH0488545846	IXDLEG
Legrand SA	FR0010307819	TLRC	DE000A2X12J4		iSTOXX LRRS Net Equity Dividend Price EUR	CH0488545853	IXDLRRS
Leonardo-Finmeccanica SpA	IT0003856405	TFMN	DE000A2X12K2		iSTOXX LDO Net Equity Dividend Price EUR	CH0488545861	IXDLDO
Linde PLC	IE00BZ12WP82	TLIN	DE000A2X12L0		iSTOXX LIN Net Equity Dividend Price EUR	CH0488545879	IXDLIN
L'Oréal SA	FR0000120321	TLOL	DE000A2X12M8		iSTOXX OR Net Equity Dividend Price EUR	CH0488545887	IXDOR
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014	TMOH	DE000A2X12N6		iSTOXX LVMH Net Equity Dividend Price EUR	CH0488545895	IXDLVMH
Mapfre SA	ES0124244E34	TCMA	DE000A2X12P1	TRUE	iSTOXX MAP Net Equity Dividend Price EUR	CH0488545903	IXDMAP
Mediobanca SpA	IT0000062957	TME9	DE000A2X12Q9	TRUE	iSTOXX MB Net Equity Dividend Price EUR	CH0488545911	IXDMB
Merck KGaA	DE0006599905	TMRK	DE000A2X12R7		iSTOXX MRK Net Equity Dividend Price EUR	CH0488545929	IXDMRK
Merlin Properties SOCIMI SA	ES0105025003	TMRL	DE000A2X12S5		iSTOXX MRLN Net Equity Dividend Price EUR	CH0488545937	IXDMRLN
Metso Corp	FI0009007835	TVLM	DE000A2X12U1		iSTOXX MEO Net Equity Dividend Price EUR	CH0488545952	IXDMEO
Michelin et Cie SCpA	FR0000121261	TMCH	DE000A2X12V9		iSTOXX MCL Net Equity Dividend Price EUR	CH0488545960	IXDMCL
Moncler SrL Azioni nom oN	IT0004965148	TMON	DE000A2X12W7		iSTOXX MONC Net Equity Dividend Price EUR	CH0488545978	IXDMONC

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
MorphoSys AG	DE0006632003	TMOR	DE000A2X12X5		iSTOXX MOR Net Equity Dividend Price EUR	CH0488545986	IXDMOR
MTU Aero Engines AG	DE000A0D9PT0	TMTX	DE000A2X12Y3		iSTOXX MTX Net Equity Dividend Price EUR	CH0488545994	IXDMTX
Münchener Rückversicherungs-Gesellschaft AG	DE0008430026	TMUE	DE000A2X12Z0	TRUE	iSTOXX MUV2 Net Equity Dividend Price EUR	CH0488546000	IXDMUV2
Natixis SA	FR0000120685	TNBP	DE000A2X1203	TRUE	iSTOXX KN Net Equity Dividend Price EUR	CH0488546018	IXDKN
Natural Energy Group SA	ES0116870314	TGAN	DE000A2X1211		iSTOXX CTG Net Equity Dividend Price EUR	CH0488546026	IXDCTG
Neste OYJ	FI0009013296	TNEF	DE000A2X1229		iSTOXX NEST Net Equity Dividend Price EUR	CH0488546034	IXDNEST
NN GROUP NV	NL0010773842	TNNG	DE000A2X1237	TRUE	iSTOXX NN Net Equity Dividend Price EUR	CH0488546042	IXDNN
Nokia Corp Oyj	FI0009000681	TCGE	DE000A2X1245		iSTOXX NOKIV Net Equity Dividend Price EUR	CH0488546059	IXDNOKIV
Nokian Renkaat Oyj	FI0009005318	TNRE	DE000A2X1252		iSTOXX NOKT Net Equity Dividend Price EUR	CH0488546067	IXDNOKT
OMV AG	AT0000743059	TOMV	DE000A2X1260		iSTOXX OMV Net Equity Dividend Price EUR	CH0488546075	IXDOMV
Orange	FR0000133308	TFTE	DE000A2X1278		iSTOXX ORA Net Equity Dividend Price EUR	CH0488546083	IXDORA
Orion Corp (New) RS	FI0009014377	TORN	DE000A2X1286		iSTOXX ORNB Net Equity Dividend Price EUR	CH0488546091	IXDORNB
Orpea	FR0000184798	TORP	DE000A2X1294		iSTOXX ORP Net Equity Dividend Price EUR	CH0488546109	IXDORP
Pernod-Ricard SA	FR0000120693	TPER	DE000A2X13C7		iSTOXX RCD Net Equity Dividend Price EUR	CH0488546133	IXDRCD
Peugeot SA	FR0000121501	TPEU	DE000A2X13D5		iSTOXX PGT Net Equity Dividend Price EUR	CH0488546141	IXDPGT
Pirelli & C SpA	IT0005278236	TPIR	DE000A2X13E3		iSTOXX PIRL Net Equity Dividend Price EUR	CH0488546158	IXDPIRL
Porsche Automobil Holding SE	DE000PAH0038	TPOR	DE000A2X13F0		iSTOXX PAH3 Net Equity Dividend Price EUR	CH0488546166	IXDPAH3
Poste Italiane SpA	IT0003796171	T7PI	DE000A2X13G8		iSTOXX PST Net Equity Dividend Price EUR	CH0488546174	IXDPST
ProSiebenSat1 Media AG	DE000PSM7770	TPSM	DE000A2X13H6		iSTOXX PSM Net Equity Dividend Price EUR	CH0488546182	IXDPSM
Proximus PLC	BE0003810273	TBX7	DE000A2X13J2		iSTOXX PROX Net Equity Dividend Price EUR	CH0488546190	IXDPROX
Prysmian SpA	IT0004176001	TPRY	DE000A2X13K0		iSTOXX PRY Net Equity Dividend Price EUR	CH0488546208	IXDPRY
Publicis Groupe SA	FR0000130577	TPU4	DE000A2X13L8		iSTOXX PUB Net Equity Dividend Price EUR	CH0488546216	IXDPUB
Qiagen NV	NL0012169213	TQIA	DE000A2X13M6		iSTOXX QIA Net Equity Dividend Price EUR	CH0488546224	IXDQIA
Raiffeisen Bank International AG	AT0000606306	TRIB	DE000A2X13N4	TRUE	iSTOXX RAI Net Equity Dividend Price EUR	CH0488546232	IXDRAI
Randstad NV	NL0000379121	TRSH	DE000A2X13P9		iSTOXX RAND Net Equity Dividend Price EUR	CH0488546240	IXDRAND
Recordati SPA	IT0003828271	TRE9	DE000A2X13Q7		iSTOXX REC Net Equity Dividend Price EUR	CH0488546257	IXDREC
Red Electrica Corporación SA	ES0173093024	TRE2	DE000A2X13R5		iSTOXX REE Net Equity Dividend Price EUR	CH0488546265	IXDREE

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Rémy Cointreau SA	FR0000130395	TRCO	DE000A2X13S3		iSTOXX RCO Net Equity Dividend Price EUR	CH0488546273	IXDRCO
Renault SA	FR0000131906	TRNL	DE000A2X13T1		iSTOXX RENU Net Equity Dividend Price EUR	CH0488546281	IXDRENU
Repsol SA	ES0173516115	TREP	DE000A2X13U9		iSTOXX REP Net Equity Dividend Price EUR	CH0488546299	IXDREP
Rexel SA	FR0010451203	TRXL	DE000A2X13V7		iSTOXX RXL Net Equity Dividend Price EUR	CH0488546307	IXDRXL
Rheinmetall AG	DE0007030009	TRHM	DE000A2X13W5		iSTOXX RHM Net Equity Dividend Price EUR	CH0488546315	IXDRHM
Royal Dutch Shell plc - A shares	GB00B03MLX29	TRDS	DE000A2X13X3		iSTOXX RDSA Net Equity Dividend Price EUR	CH0488546323	IXDRDSA
Rubis SCA	FR0013269123	TRUB	DE000A2X13Y1		iSTOXX RUI Net Equity Dividend Price EUR	CH0488546331	IXDRUI
RWE AG	DE0007037129	TRWE	DE000A2X13Z8		iSTOXX RWE Net Equity Dividend Price EUR	CH0488546349	IXDRWE
Ryanair Holding PLC	IE00BYTBXV33	TRYA	DE000A2X1302		iSTOXX RY4C Net Equity Dividend Price EUR	CH0488546356	IXDRY4C
Safran SA	FR0000073272	TSEJ	DE000A2X1310		iSTOXX SGM Net Equity Dividend Price EUR	CH0488546364	IXDSGM
Saipem SpA	IT0005252140	TSPE	DE000A2X1328		iSTOXX SPM Net Equity Dividend Price EUR	CH0488546372	IXDSPM
Sampo PLC	FI0009003305	TSMP	DE000A2X1336	TRUE	iSTOXX SAM Net Equity Dividend Price EUR	CH0488546380	IXDSAM
Sanofi	FR0000120578	TSNW	DE000A2X1344		iSTOXX SQ Net Equity Dividend Price EUR	CH0488546398	IXDSQ
SAP SE	DE0007164600	TSAP	DE000A2X1351		iSTOXX SAP Net Equity Dividend Price EUR	CH0488546406	IXDSAP
SBM Offshore NV	NL0000360618	TSBM	DE000A2X1369		iSTOXX SBMO Net Equity Dividend Price EUR	CH0488546414	IXDSBMO
Schneider Electric SE	FR0000121972	TSND	DE000A2X1377		iSTOXX QT Net Equity Dividend Price EUR	CH0488546422	IXDQT
SCOR SE	FR0010411983	TSDR	DE000A2X1385	TRUE	iSTOXX SCO Net Equity Dividend Price EUR	CH0488546430	IXDSCO
SES SA	LU0088087324	TSES	DE000A2X1393		iSTOXX SESG Net Equity Dividend Price EUR	CH0488546448	IXDSESG
Siemens Gamesa Renewable Energy SA	ES0143416115	TGTQ	DE000A2X14A9		iSTOXX GAM Net Equity Dividend Price EUR	CH0488546455	IXDGAM
Siemens Healthineers AG	DE000SHL1006	TSHH	DE000A2X14B7		iSTOXX SHL Net Equity Dividend Price EUR	CH0488546463	IXDSHL
Siemens AG	DE0007236101	TSIE	DE000A2X14C5		iSTOXX SIE Net Equity Dividend Price EUR	CH0488546471	IXDSIE
Signify NV	NL0011821392	TLIG	DE000A2X14D3		iSTOXX LIGH Net Equity Dividend Price EUR	CH0488546489	IXDLIGH
Siltronic AG Namens-Aktien oN	DE000WAF3001	TWAF	DE000A2X14E1		iSTOXX WAF Net Equity Dividend Price EUR	CH0488546497	IXDWAF
Smurfit Kappa Group PLC	IE00B1RR8406	TSK3	DE000A2X14F8		iSTOXX SK3 Net Equity Dividend Price EUR	CH0488546505	IXDSK3
Snam SpA	IT0003153415	TSNF	DE000A2X14G6		iSTOXX SRG Net Equity Dividend Price EUR	CH0488546513	IXDSRG
Société Générale SA	FR0000130809	TSGE	DE000A2X14H4	TRUE	iSTOXX SGE Net Equity Dividend Price EUR	CH0488546521	IXDSGE
Sodexo SA	FR0000121220	TSJ7	DE000A2X14J0		iSTOXX SDX Net Equity Dividend Price EUR	CH0488546539	IXSDX

Equity Total Return Futures (ETF) on Shares of	ISIN of Underlying Reference Share	Eurex ETF Product ID	Eurex ETF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Solvay SA	BE0003470755	TSOL	DE000A2X14L6		iSTOXX SOL Net Equity Dividend Price EUR	CH0488546547	IXDSOL
STMicroelectronics NV	NL0000226223	TSGM	DE000A2X14M4		iSTOXX STM Net Equity Dividend Price EUR	CH0488546554	IXDSTM
Stora Enso Oyj	FI0009005961	TENU	DE000A2X14N2		iSTOXX EGR Net Equity Dividend Price EUR	CH0488546562	IXDEGR
Suez	FR0010613471	TSEV	DE000A2X14P7		iSTOXX SEV Net Equity Dividend Price EUR	CH0488546570	IXDSEV
Symrise AG	DE000SYM9999	TSY1	DE000A2X14Q5		iSTOXX SY1 Net Equity Dividend Price EUR	CH0488546588	IXDSY1
TAG Immobilien AG	DE0008303504	TTAG	DE000A2X14R3		iSTOXX TEG Net Equity Dividend Price EUR	CH0488546596	IXDTEG
TechnipFMC	GB00BDSFG982	TTHP	DE000A2X14S1		iSTOXX FTI Net Equity Dividend Price EUR	CH0488546604	IXDFTI
Telecom Italia SpA	IT0003497168	TTQI	DE000A2X14T9		iSTOXX TIT Net Equity Dividend Price EUR	CH0488546612	IXDTIT
Telefonica Deutschland O2	DE000A1J5RX9	TO2D	DE000A2X14U7		iSTOXX O2D Net Equity Dividend Price EUR	CH0488546620	IXDO2D
Telefónica SA	ES0178430E18	TTNC	DE000A2X14V5		iSTOXX TEF Net Equity Dividend Price EUR	CH0488546638	IXDTEF
Telenet Group Holding NV	BE0003826436	TTNE	DE000A2X14W3		iSTOXX TNET Net Equity Dividend Price EUR	CH0488546646	IXDTNET
Téléperformance SA	FR0000051807	TRCF	DE000A2X14X1		iSTOXX ROFR Net Equity Dividend Price EUR	CH0488546653	IXDROFR
Tenaris SA	LU0156801721	TTEN	DE000A2X14Y9		iSTOXX TEN Net Equity Dividend Price EUR	CH0488546661	IXDTEN
Terna SpA	IT0003242622	TUEI	DE000A2X14Z6		iSTOXX TRN Net Equity Dividend Price EUR	CH0488546679	IXDTRN
Thales SA	FR0000121329	TCSF	DE000A2X1401		iSTOXX CSF Net Equity Dividend Price EUR	CH0488546687	IXDCSF
ThyssenKrupp AG	DE0007500001	TTKA	DE000A2X1419		iSTOXX TKA Net Equity Dividend Price EUR	CH0488546695	IXDTKA
Total SA	FR0000120271	TTOT	DE000A2X1427		iSTOXX TAL Net Equity Dividend Price EUR	CH0488546703	IXDTAL
UBI Banca	IT0003487029	TBPD	DE000A2X1435	TRUE	iSTOXX UBII Net Equity Dividend Price EUR	CH0488546711	IXDUBII
Ubisoft Entertainment SA	FR0000054470	TUEN	DE000A2X1443		iSTOXX UBIF Net Equity Dividend Price EUR	CH0488546729	IXDUBIF
UCB SA	BE0003739530	TUNC	DE000A2X1450		iSTOXX UCB Net Equity Dividend Price EUR	CH0488546737	IXDUCB
Umicore SA	BE0974320526	TNVJ	DE000A2X1468		iSTOXX UMI Net Equity Dividend Price EUR	CH0488546745	IXDUMI
Unibail-Rodamco SE	FR0013326246	TUBL	DE000A2X1476		iSTOXX UBL Net Equity Dividend Price EUR	CH0488546752	IXDUBL
UniCredit SpA	IT0005239360	TCRI	DE000A2X1484	TRUE	iSTOXX UCG Net Equity Dividend Price EUR	CH0488546760	IXDUCG
Unilever NV	NL0000388619	TUNI	DE000A2X1492		iSTOXX UNIL Net Equity Dividend Price EUR	CH0488546778	IXDUNIL
Uniper SE Namens-Aktien oN	DE000UNSE018	TUN0	DE000A2X15A6		iSTOXX UN01 Net Equity Dividend Price EUR	CH0488546786	IXDUN01
United Internet AG	DE0005089031	TUTD	DE000A2X15B4		iSTOXX UTDI Net Equity Dividend Price EUR	CH0488546794	IXDUTDI
UPM Kymmene Corp	FI0009005987	TRPL	DE000A2X15C2		iSTOXX UPM Net Equity Dividend Price EUR	CH0488546802	IXDUPM

Equity Total Return Futures (ETRF) on Shares of	ISIN of Underlying Reference Share	Eurex ETRF Product ID	Eurex ETRF Product ISIN	Financial Sector Entity	Equity Dividend Index (EDI) LongName	EDI ISIN	EDI Ticker
Valéo SA	FR0013176526	TVSA	DE000A2X15D0		iSTOXX FR Net Equity Dividend Price EUR	CH0488546810	IXDFR
Veolia Environnement SA	FR0000124141	TVVD	DE000A2X15E8		iSTOXX VIE Net Equity Dividend Price EUR	CH0488546828	IXDVIE
VINCI SA	FR0000125486	TSQU	DE000A2X15F5		iSTOXX DG Net Equity Dividend Price EUR	CH0488546836	IXDDG
Vivendi SA	FR0000127771	TVVU	DE000A2X15G3		iSTOXX EX Net Equity Dividend Price EUR	CH0488546844	IXDEX
voestalpine AG	AT0000937503	TVOE	DE000A2X15H1		iSTOXX VAS Net Equity Dividend Price EUR	CH0488546851	IXDVAS
Vonovia SE	DE000A1ML7J1	TANN	DE000A2X15J7		iSTOXX VNA Net Equity Dividend Price EUR	CH0488546869	IXDVNA
Vopak	NL0009432491	TVPK	DE000A2X15K5		iSTOXX VPK Net Equity Dividend Price EUR	CH0488546877	IXDVPK
VW AG - Vz	DE0007664039	TVO3	DE000A2X15L3		iSTOXX VOW3 Net Equity Dividend Price EUR	CH0488546885	IXDVOW3
Wärtsilä Corp	FI0009003727	TMTA	DE000A2X15N9		iSTOXX MET Net Equity Dividend Price EUR	CH0488546893	IXDMET
Wendel SA	FR0000121204	TMFX	DE000A2X15P4	TRUE	iSTOXX MF Net Equity Dividend Price EUR	CH0488546901	IXDMF
Wirecard AG	DE0007472060	TWDI	DE000A2X15Q2	TRUE	iSTOXX WDI Net Equity Dividend Price EUR	CH0488546919	IXDWDI
Wolters Kluwer NV	NL0000395903	TWOS	DE000A2X15R0		iSTOXX WSG Net Equity Dividend Price EUR	CH0488546927	IXDWSG
Zalando SE Inhaber-Aktien oN	DE000ZAL1111	TZAL	DE000A2X15S8		iSTOXX ZAL Net Equity Dividend Price EUR	CH0488546935	IXDZAL