

Product Overview

Eurex product code	Underlying	Underlying ISIN	Group ID	Bucket	Product ISIN	Currency	Bloomberg*	Refinitiv*
TANA	Acciona	ES0125220311	BA40	B5	DE000A3C88U3	EUR	TANA=A GR Equity	.TANA
TACK	Ackermans & van Haaren	BE0003764785	AA41	B2	DE000A3C88V1	EUR	TACK=A GR Equity	.TACK
TADY	Adyen	NL0012969182	AA40	B1	DE000A3C88W9	EUR	TADY=A GR Equity	.TADY
TAXN	Amplifon	IT0004056880	BX40	B7	DE000A3C88X7	EUR	TAXN=A GR Equity	.TAXN
TAND	Andritz	AT0000730007	AA41	B2	DE000A3C88Y5	EUR	TAND=A GR Equity	.TAND
TARG	argenx	NL0010832176	AA40	B1	DE000A3C88Z2	EUR	TARG=A GR Equity	.TARG
TAGG	AUTO1 Group	DE000A2LQ884	AA41	B2	DE000A3C8905	EUR	TAGG=A GR Equity	.TAGG
TBG1	BAWAG Group	AT0000BAWAG2	AA41	B2	DE000A3C8913	EUR	TBG1=A GR Equity	.TBG1
TBSI	BE Semiconductor Industries	NL0012866412	AA41	B2	DE000A3C8921	EUR	TBSI=A GR Equity	.TBSI
TBC8	Bechtle	DE0005158703	AA41	B2	DE000A3C8939	EUR	TBC8=A GR Equity	.TBC8
TBOP	Bollore	FR0000039299	AX41	B4	DE000A3C8947	EUR	TBOP=A GR Equity	.TBOP
TAFX	Carl Zeiss Meditec	DE0005313704	AA41	B2	DE000A3C8954	EUR	TAFX=A GR Equity	.TAFX
TCOF	Confinimmo	BE0003593044	AA41	B2	DE000A3C8962	EUR	TCOF=A GR Equity	.TCOF
TEVD	CTS Eventim	DE0005470306	AA41	B2	DE000A3C8970	EUR	TEVD=A GR Equity	.TEVD
T34D	Diasorin	IT0003492391	BX40	B7	DE000A3C8988	EUR	T34D=A GR Equity	.T34D
TELI	Elia Group	BE0003822393	AA41	B2	DE000A3C8996	EUR	TELI=A GR Equity	.TELI
TEVT	Evotec	DE0005664809	AA41	B2	DE000A3C89A3	EUR	TEVT=A GR Equity	.TEVT
TFDJ	Française des Jeux	FR0013451333	AX41	B4	DE000A3C89B1	EUR	TFDJ=A GR Equity	.TFDJ
TFPE	Fuchs Petrolub	DE000A3E5D64	AA41	B2	DE000A3C89C9	EUR	TFPE=A GR Equity	.TFPE
THFG	HelloFresh	DE000A161408	AA40	B1	DE000A3C89D7	EUR	THFG=A GR Equity	.THFG
THE9	Hera	IT0001250932	BX40	B7	DE000A3C89E5	EUR	THE9=A GR Equity	.THE9
TIMC	IMCD	NL0010801007	AA40	B1	DE000A3C89F2	EUR	TIMC=A GR Equity	.TIMC
TM6Q	Metso Outotec Oyj	FI0009014575	AA41	B2	DE000A3C89G0	EUR	TM6Q=A GR Equity	.TM6Q
TNEM	Nemetschek	DE0006452907	AA41	B2	DE000A3C89H8	EUR	TNEM=A GR Equity	.TNEM
TNDB	Nordea Bank Abp	FI4000297767	AA40	B1	DE000A3C89J4	EUR	TNDB=A GR Equity	.TNDB
TPRX	Prosus	NL0013654783	AA40	B1	DE000A3C89K2	EUR	TPRX=A GR Equity	.TPRX
TPUM	Puma	DE0006969603	AA40	B1	DE000A3C89L0	EUR	TPUM=A GR Equity	.TPUM
TRAA	Rational	DE0007010803	AA41	B2	DE000A3C89M8	EUR	TRAA=A GR Equity	.TRAA
TSRT	Sartorius Vz.	DE0007165631	AA40	B1	DE000A3C89N6	EUR	TSRT=A GR Equity	.TSRT
TG24	Scout24	DE000A12DM80	AA41	B2	DE000A3C89P1	EUR	TG24=A GR Equity	.TG24
TGRB	SEB	FR0000121709	AX41	B4	DE000A3C89Q9	EUR	TGRB=A GR Equity	.TGRB
TENR	Siemens Energy	DE000ENER6Y0	AA40	B1	DE000A3C89R7	EUR	TENR=A GR Equity	.TENR
TSOH	Soitec	FR0013227113	AX41	B4	DE000A3C89S5	EUR	TSOH=A GR Equity	.TSOH
TTMV	TeamViewer	DE000A2YN900	AA41	B2	DE000A3C89T3	EUR	TTMV=A GR Equity	.TTMV
TUMG	Universal Music Group	NL0015000IY2	AA40	B1	DE000A3C89U1	EUR	TUMG=A GR Equity	.TUMG
TVMT	Valmet Oyj	FI4000074984	AA41	B2	DE000A3C89V9	EUR	TVMT=A GR Equity	.TVMT
TVER	Verbund	AT0000746409	AA41	B2	DE000A3C89W7	EUR	TVER=A GR Equity	.TVER
TWDP	WDP Warehouses De Pauw	BE0974349814	AA41	B2	DE000A3C89X5	EUR	TWDP=A GR Equity	.TWDP
TWIE	Wienerberger	AT0000831706	AA41	B2	DE000A3C89Y3	EUR	TWIE=A GR Equity	.TWIE
TWLN	Worldline	FR0011981968	AX40	B3	DE000A3C89Z0	EUR	TWLN=A GR Equity	.TWLN

* Provisional vendor tickers

Eurex product code	Contract size	Minimum TRF Spread Change (basis points)	Minimum Block Trade Size TES	Financial Sector Entity	Equity Dividend Index (EDI)	EDI ISIN	EDI Ticker
TANA	100	+/- 0.5	5		iSTOXX ANA Net Equity Dividend	CH1153605303	IXDANA
TACK	100	+/- 0.5	5	TRUE	iSTOXX ACKB Net Equity Dividend	CH1153605436	IXDACKB
TADY	100	+/- 0.5	1		iSTOXX ADYEN Net Equity Dividend	CH1153605402	IXDADYEN
TAXN	100	+/- 0.5	10		iSTOXX AMP Net Equity Dividend	CH1153605170	IXDAMP
TAND	100	+/- 0.5	10		iSTOXX ANDR Net Equity Dividend	CH1153605352	IXDANDR
TARG	100	+/- 0.5	5		iSTOXX ARGX Net Equity Dividend	CH1153605410	IXDARGX
TAGG	100	+/- 0.5	10		iSTOXX AG1 Net Equity Dividend	CH1153605212	IXDAG1
TBG1	100	+/- 0.5	10	TRUE	iSTOXX BG Net Equity Dividend	CH1153605477	IXDBG
TBSI	100	+/- 0.5	10		iSTOXX BES Net Equity Dividend	CH1153605394	IXDBES
TBC8	100	+/- 0.5	15		iSTOXX BC8 Net Equity Dividend	CH1153605519	IXDBC8
TBOP	100	+/- 0.5	100		iSTOXX BOL Net Equity Dividend	CH1153605329	IXDBOL
TAFX	100	+/- 0.5	5		iSTOXX AFX Net Equity Dividend	CH1153605337	IXDAFX
TCOF	100	+/- 0.5	5		iSTOXX COFB Net Equity Dividend	CH1153605113	IXDCOFB
TEVD	100	+/- 0.5	10		iSTOXX EVD Net Equity Dividend	CH1153605162	IXDEVVD
T34D	100	+/- 0.5	10		iSTOXX DIA Net Equity Dividend	CH1153605428	IXDDIA
TELI	100	+/- 0.5	5		iSTOXX ELI Net Equity Dividend	CH1153605238	IXDELI
TEVT	100	+/- 0.5	15		iSTOXX EVT Net Equity Dividend	CH1153605485	IXDEVVT
TFDJ	100	+/- 0.5	10		iSTOXX FDJ Net Equity Dividend	CH1153605493	IXDFDJ
TFPE	100	+/- 0.5	10		iSTOXX FPE3 Net Equity Dividend	CH1153605246	IXDFPE3
THFG	100	+/- 0.5	10		iSTOXX HFG Net Equity Dividend	CH1153605279	IXDHFG
THE9	100	+/- 0.5	100		iSTOXX HER Net Equity Dividend	CH1153605204	IXDHER
TIMC	100	+/- 0.5	5		iSTOXX IMCD Net Equity Dividend	CH1153605154	IXDIMCD
TM6Q	100	+/- 0.5	50		iSTOXX M6Q Net Equity Dividend	CH1153605261	IXDM6Q
TNEM	100	+/- 0.5	5		iSTOXX NEM Net Equity Dividend	CH1153605188	IXDNEM
TNDB	100	+/- 0.5	50	TRUE	iSTOXX NDA Net Equity Dividend	CH1153605097	IXDNDA
TPRX	100	+/- 0.5	5		iSTOXX PRX Net Equity Dividend	CH1153605121	IXDPRX
TPUM	100	+/- 0.5	5		iSTOXX PUM Net Equity Dividend	CH1153605501	IXDPUM
TRAA	100	+/- 0.5	1		iSTOXX RAA Net Equity Dividend	CH1153605469	IXDRAA
TSRT	100	+/- 0.5	1		iSTOXX SRT3 Net Equity Dividend	CH1153605451	IXDSRT3
TG24	100	+/- 0.5	5		iSTOXX G24 Net Equity Dividend	CH1153605196	IXDG24
TGRB	100	+/- 0.5	5		iSTOXX SK Net Equity Dividend	CH1153605378	IXDSK
TENR	100	+/- 0.5	15		iSTOXX ENR Net Equity Dividend	CH1153605147	IXDENR
TSOH	100	+/- 0.5	5		iSTOXX SOI Net Equity Dividend	CH1153605295	IXDSOI
TTMV	100	+/- 0.5	10		iSTOXX TMV Net Equity Dividend	CH1153605220	IXDTMV
TUMG	100	+/- 0.5	250		iSTOXX UMG Net Equity Dividend	CH1153605105	IXDUMG
TVMT	100	+/- 0.5	15		iSTOXX VALMT Net Equity Dividend	CH1153605527	IXDVALMT
TVER	100	+/- 0.5	10		iSTOXX VER Net Equity Dividend	CH1153605360	IXDVER
TWDP	100	+/- 0.5	10		iSTOXX WDP Net Equity Dividend	CH1153605345	IXDWDP
TWIE	100	+/- 0.5	15		iSTOXX WIE Net Equity Dividend	CH1153605311	IXDWIE
TWLN	100	+/- 0.5	10		iSTOXX WLN Net Equity Dividend	CH1153605253	IXDWLN