

### YOUR GATEWAY TO GERMANY

The DAX® is Deutsche Börse's blue-chip index for the German stock market, one of Europe's most efficient stock markets. It's comprised of the largest and most actively traded German companies\*.

Futures and options on the TecDAX® are convenient way to gain exposure to Germany's innovative, international recognized manufacturing and technology base. DivDAX® selects the companies with the highest dividend yield from the DAX®.

Due to global investors' increased demand for smaller sized futures, Eurex introduced Mini-DAX® Futures and Micro-DAX® Futures and Options with contract sizes that are 5 to 25 times smaller than the regular DAX® derivative contracts.

The smaller sized contracts give investors across the globe the opportunity to fine-tune their German benchmark index exposure with significantly lower contract values.

# **Key benefits**



#### **Attractive and liquid market**

Liquid orderbook with tight spread



### **Exchange-traded**

Compelling alternative to the OTC market due to price transparency and reduced counterparty risks



**Access to Germany**Gain exposure to the largest German firms



#### Trading and clearing across all time zones

Continuous trading covering the US, European and Asian hours

<sup>\*</sup> In September 2021, the benchmark index DAX® expanded by ten members, to a total of 40 constituents and MDAX® Index was reduced from 60 to 50 constituents.

## DAX<sup>®</sup> family contract specifications

	DAX <sup>®</sup> Futures and Options	Mini-DAX <sup>®</sup> Futures	Micro-DAX <sup>®</sup> Futures and Options	Mini-MDAX <sup>®</sup> Futures and Options	TecDAX <sup>®</sup> Futures and Options	DivDAX <sup>®</sup> Futures and Options
Underlying indices	DAX®			MDAX <sup>®</sup>	TecDAX <sup>®</sup>	DivDAX <sup>®</sup>
Index type	Total return in EUR					
Eurex product code	FDAX ODAX <sup>1</sup>	FDXM	FDXS ODXS	FSMX OSMX	FTDX OTDX	FDIV ODIV
Bloomberg ticker	F: GXA Index O: DAX Index OMON	DFWA Index	F: MZSA Index O: DAXC <expiry> C/P <strike> Index</strike></expiry>	F: MFLA Index O: unknown	F: TDXP Index O: TDXP Index OMON	F: FDIA Index O: DDAXK Index OMON
Reuters ticker	F: 0#FDX: O: 0#FDX*.EX	0#FDXM:	F: 0#FDXS: O: 0#ODXS:	F: FSMX O: 0#OSMX*.EX	F: 0#FTDX: O: 0#FTDX*.EX	F: 0#GSUK: O: 0#ODIV*.EX
Contract value (per index point)	F: EUR 25 O: EUR 5	EUR 5	F: EUR 1 O: EUR 1	F: EUR 1 O: EUR 1	F: EUR 10 O: EUR 10	F: EUR 200 O: EUR 200
Minimum price change (per index point)	F: 1 O: 0.1	1	F: 1 O: N.A.	F: 1 O: 0.1	F: 0.5 O: 0.1	F: 0.05 O: 0.01
Tick value	F: EUR 25 O: EUR 0.50	EUR 5	F: EUR 1 O: EUR 1	F: EUR 1 O: EUR 0.1	F: EUR 5 O: EUR 1	F: EUR 10 O: EUR 2
Contract term	F: up to 9 months; DAX® Options: up to 5 years; Micro-DAX® Options: up to 1 year; other options: up to 2 years					
Settlement	Cash settlement					
Final settlement price	Index calculated based on intraday auction prices					
Final settlement day	Third Friday of the maturity/expiry month					
Last trading day	Third Friday of the maturity/expiry month					
Trading hours	F: 01:15 – 22:00 CET; O: 8:50 – 17:30 CET F: 01:15 – 22:00 CET; O: 8:50 – 19:00 CET (Eurex trade entry services)					
Eurex trade entry services – Minimum block trade size	F: 250 O: 500	500	F: 2,500 O: N.A.	F: 250 O: 250	F: 100 O: 100	F: 100 O: 100
Trading calendar	Each Eurex trading day					

<sup>&</sup>lt;sup>1</sup> Non-disclosure limit of 5,000 contracts.

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