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Financial services — Financial instrument short name (FISN)

Services financiers — Nom court de l'instrument financier (FISN)

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Foreword

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This document was prepared by Technical Committee ISO/TC 68, *Financial services*, Subcommittee SC 8, *Reference data for financial services*.

This second edition cancels and replaces the first edition (ISO 18774:2015), which has been technically revised.

The main changes are as follows:

— clarification that the FISN follows in principle the CFI code categories and partially groups according to ISO 10962;

— addition of new instrument types to which the FISN code can be allocated (such as OTC derivatives, carbon credits, and emission certificates and financing).

Any feedback or questions on this document should be directed to the user’s national standards body. A complete listing of these bodies can be found at www.iso.org/members.html.

Introduction

The financial instrument short name (FISN) code has been developed to provide a consistent and uniform approach to standardize short descriptions for financial instruments. It aims to harmonize existing market practices which are in use on a national and individual entity level.

With the growth of cross-border trading, the requirement to improve communication of information among market participants has become critical. A worldwide implementation of straight through processing in the securities business requires the use of complementary standardized data elements. For instance, ISO 6166 (ISIN) and ISO 10962 (CFI) are key information elements for identifying and classifying financial instruments, and FISN aids human-readability.

The market players of the securities industry usually report on securities transactions by using short descriptions of the involved financial instruments. Currently, market data vendors, banks and securities exchanges describe financial instruments in their databases using their own short names. The names vary in length and also with regard to the attributes composing them and their sequence. The fact that they are defined in local languages limits their use to the local area.

Besides the requirements of straight through processing, there are other developments which make the use of standardized short names an urgent issue, such as the internet technology which has allowed the growth of e-issuing, e-trading and e-settlements. The prices reported on websites are usually accompanied by short names of the involved securities. Screens limit the space available for the different data elements displayed and especially for short names. Therefore, a standardization of the short name's length, structure and contents will be a benefit for communication and processing purposes. In addition, retail investors are more likely to identify their securities by using the instrument short name, rather than any identification number.

The solution envisaged consists of using a standard maximum length as well as a standardized structure of the field. The issuer short name which builds the first element (beginning from the left) is followed by a set of characteristics of the financial instrument.

The development of these codes will encourage market participants to take advantage of other International Standards, particularly ISINs (see ISO 6166), and securities messages to simplify the communication process among market participants, and to increase the efficiency, reliability, data consistency and transparency of financial services transactions and reference data. Describing financial instruments in a structured and standardized way can also be beneficial for regulatory reporting.

The improved identification of financial instruments will lead to a better understanding by investors, giving them more confidence to make investment decisions and leading to more active markets. This, in turn, will result in improved market liquidity.

Financial services — Financial instrument short name (FISN)

1 Scope

This document specifies rules for an international method for building financial instrument short names (FISNs) for any kind of financial or referential instrument within a defined structure. Financial or referential instruments include, but are not limited to, those described by ISO 10962.

This document is applicable to any application in the trading and administration of financial or referential instruments in the financial services.

The FISN code takes into account the need for human-readability as well as interoperability with existing standards and systems.

2 Normative references

The following documents are referred to in the text in such a way that some or all of their content constitutes requirements of this document. For dated references, only the edition cited applies. For undated references, the latest edition of the referenced document (including any amendments) applies.

ISO/IEC 8859-1, *Information technology — 8-bit single-byte coded graphic character sets — Part 1: Latin alphabet No. 1*

3 Terms and definitions

For the purposes of this document, the following terms and definitions apply.

ISO and IEC maintain terminology databases for use in standardization at the following addresses:

— ISO Online browsing platform: available at https://www.iso.org/obp

— IEC Electropedia: available at https://www.electropedia.org/

3.1
issuer short name
abbreviation of the official legal issuer or entity ("the issuer") name, limited to a maximum of 15 alphanumeric characters

3.2
instrument description
collection of characteristics and attributes defining a financial or referential instrument

4 Conventions and principles

The FISN shall have a maximum length of 35 alphanumeric characters as specified in ISO/IEC 8859-1. In order to create FISNs that fit into the defined maximum length, certain terms shall be abbreviated. Rules are provided by this document to specify the data elements, sequence, delimiters and punctuation related to the FISN. It consists of abbreviations of financial or referential instrument terms and legal issuer or entity issue names which are necessary components of the FISN structure that may change during life cycle of an instrument. The registration authority (RA) for this document is responsible for the allocation and maintenance of the elements of the FISN.

The FISN is composed of the following:

— Issuer short name. In the case of collective investment vehicles (CIVs) and derivatives, the issuer short name can be extended beyond 15 alphanumeric characters up to the maximum length of the FISN (see 5.4 and 5.6). Exception: Over-the-counter (OTC) derivatives do not have an issuer and so this section of the FISN in front of the "/" delimiter is composed of the abbreviated Asset Class and Instrument Type for the product (see 5.7).

— "/" as the delimiter between the issuer short name and the instrument description.

— Instrument description (as indicated in the legal documents, e.g. Prospectus/Term sheets), with a maximum length of up to 19 alphanumeric characters, assuming that the available length of the issuer short name has been fully used including the delimiter ("/"). In cases where all characters have not been used in the issuer short name, the instrument description can use the remaining space (following the "/") up to the maximum of 35 characters to describe the characteristics of the instrument.

The FISN structure conforms to the following:

— use only upper cases;

— use only maximum of a single blank and no special characters within Issuer and Instrument short name elements, unless specified in the FISN guidelines;

— use the abbreviation list provided by the RA;

— abbreviations forming the FISN shall be separated by single space.

A financial instrument can also be issued as a digital token (e.g. uses distributed ledger technology (DLT) for its issuance, storage, exchange, record of ownership or transaction validation). Information on the usage of DLT shall not be included as an element of the FISN, since information on other forms such as book entry are also not part of the FISN. This information should be kept in an associated data record externally.

In cases where only preliminary information is available, the FISN shall be updated and distributed as more complete information becomes available.

For FISN component changes/updates, the guidelines available from the RA should be consulted.

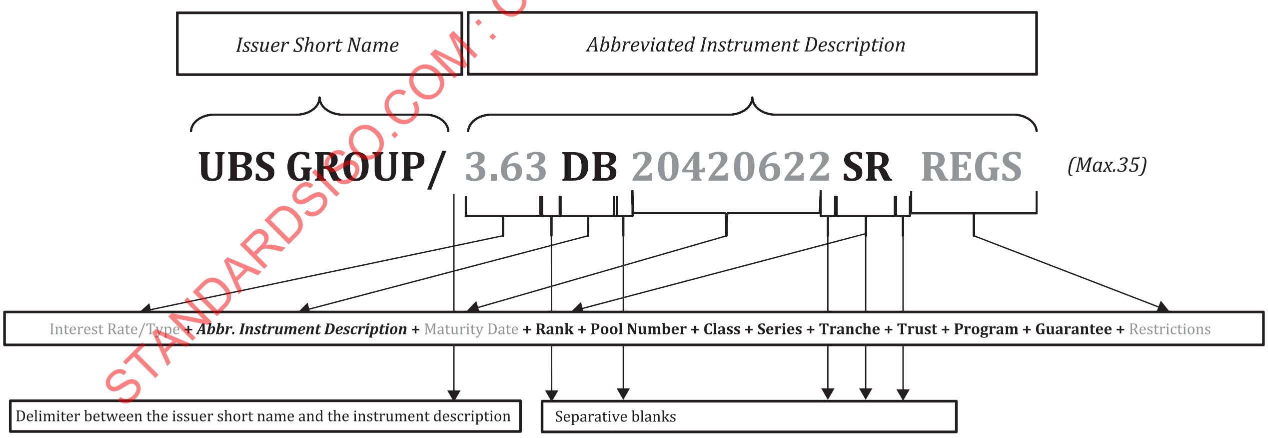

Figure 1 — Example: Senior reg S debt bond with an interest rate of 3,63 % and maturing on 2042.06.22 issued by UBS Group AG, ISIN CH1195555425

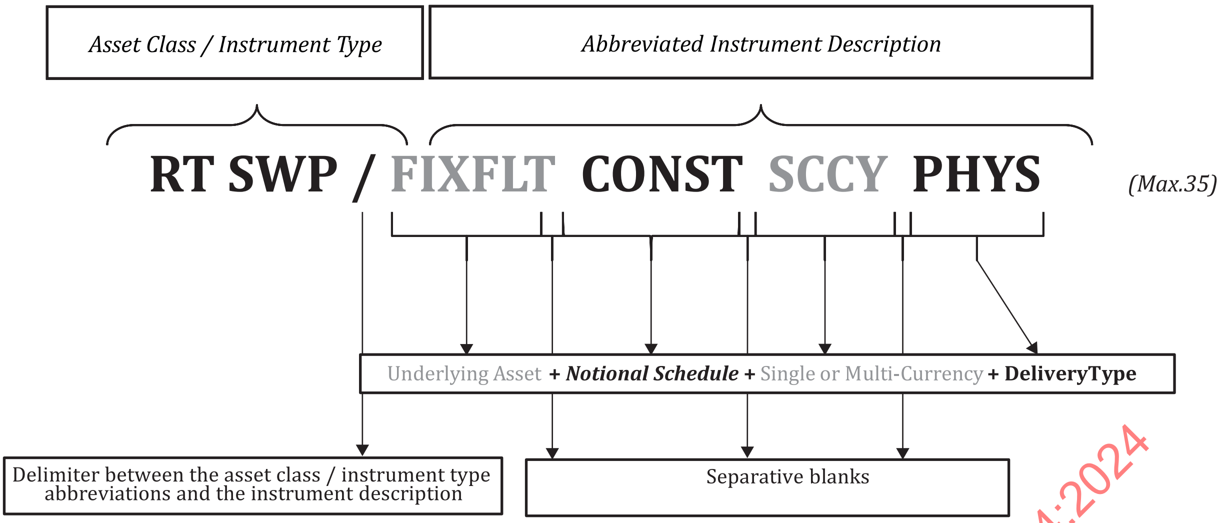

Figure 2 — Example: Single currency fixed-float interest rate swap with constant notional and physical delivery, ISIN EZM0J3C70XB0

5 Structures of the instrument description

5.1 General

For the purposes of this document, the structures given in 5.2 to 5.12 reflect all possible attributes as being potential components per type of financial instrument. In most cases, not all of them apply to the same instrument. However, the indicated sequence shall be applied after the issuer short name or abbreviated asset class/instrument type for OTC derivatives.

5.2 Debt

For debt groups, the sequence of the components considered critical shall be as follows:

— Debt: Interest rate/Type + Abbreviated instrument type description + Maturity Date + Rank + Pool number + Class + Series + Tranche + Trust + Program + Guarantee + Restrictions.

EXAMPLE If the security type description has two characters left, and the next component in the sequence is “Rank”, then this component has priority over “Pool number” in cases where both elements exist for a financial instrument. If the maximum of 35 characters is reached, “Rank” is used before using “Pool number”.

Interest rate/Type shall consist of the interest rate, which can be either numeric or alphanumeric. The percent sign shall not be included. The decimal point shall be used in the interest rate.

The abbreviated instrument type description shall be in accordance with the abbreviations list.

Maturity Date shall consist of eight characters, which shall include YYYYMMDD. In cases where the security is perpetual, the associated abbreviation should be used.

5.3 Equity

Equity groups shall have the following structure and sequence of components that are critical for equity securities:

— Shares (common/ordinary): Abbreviated instrument type description + Non-voting + Class + Series + Partly paid + Restrictions + Par value.

— Depositary receipts on equities: Abbreviated instrument type description [e.g. S (for sponsored) ADR (American depositary receipt), GDR (global depositary receipt)] + Restrictions.

- Depositary shares: Abbreviated instrument type description + Class + Series.
- Preferred/preference shares: Interest rate/dividend amount + Characteristics (cumulative, convertible, exchangeable, redeemable) + Abbreviated instrument type description (preference, preferred, preferred share of beneficial interest) + Class + Series.
- Limited partnership: Abbreviated instrument type description + Nil/Partly/Fully paid + Class + Series + Currency (see ISO 4217).

5.4 Collective investment vehicles (CIV)

CIVs shall have the following structure and sequence of components:

- CIV: Abbreviated instrument type description + Class + Series + Currency (see ISO 4217).

The Class/Series/Currency characteristics shall be included in cases where they exist and are relevant. In cases where they do not exist, the remaining space may be used for the issuer short name up to the maximum length of the FISN.

The issuer short name shall consist of the abbreviation of the collective investment vehicle name.

5.5 Entitlements

For entitlements, which are rights, warrants, carbon credits and emission certificates, the structure and the sequence of the components considered critical shall be as follows:

- Entitlements (rights): Abbreviated instrument type description + Expiration date (YYYYMMDD) + Nil/Fully paid + Underlying (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters). In cases where the underlying issuer is the same as the issuer of the rights, the issuer name should not appear in the instrument description.
- Warrants: Warrant type (e.g. Call or Put, using the appropriate abbreviation) + Abbreviated instrument type description + Underlying (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters) + Strike price + Expiration date (YYYYMMDD) + Class + Restriction. In cases where the underlying issuer is the same as the issuer of the warrants, the issuer name should not appear in the instrument description.
- Carbon credits: Abbreviated project name + Abbreviated credit scheme + Abbreviated methodology description + Acronym of issue type (i.e. SI for Single issue, and PG for Program issue) + Issue order (in what order it is issued if there is more than one issue in the Year/Program) + Year of issuance (YYYY) + Acronym of instrument type (i.e. CC). In cases where the project name and/or methodology description is long, the abbreviated credit scheme and/or abbreviated methodology description may be omitted.
- Emission certificates: Product name (using the appropriate abbreviation) + Abbreviated name of emission allowance scheme + Phase number (if there are plural phases) or Period (YYYY-YYYY) + Acronym of instrument type (i.e. EC). In cases where the product is only one kind under the emission allowance scheme, the abbreviated name of the emission allowance scheme may be omitted.

5.6 Listed derivatives

In cases where all characters have not been used to describe the characteristics of the derivative instrument, the remaining space may be used for the issuer short name up to the maximum length of the FISN.

The critical elements and sequence shall be as follows:

- Options: Abbreviated instrument type description (O for Option) + Expiration date + Type of option (Call or Put or OTHR for cases where it cannot be determined, using the appropriate abbreviation) + Option style (e.g. European or American, using the appropriate abbreviation) + Underlying (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters) + Strike price.

— Futures: Abbreviated instrument type description (F for Future) + Expiration date + Underlying (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters).

— Options on Futures: Abbreviated instrument type description (O for Option) + Expiration date + Call/Put + Option style (e.g. European or American, using the appropriate abbreviation) + Underlying (preceded by F- for Future) (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters) + Strike price.

— Futures on Options: Abbreviated instrument type description (F for Future) + Expiration date + call/put + Underlying (preceded by O- for Option) (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters) + Strike price.

Maturity Date shall consist of eight characters, which shall include YYYYMMDD. However, it is acceptable to omit the day (DD) in cases where it is considered to be not relevant.

5.7 OTC derivatives

As OTC derivatives do not have an issuer, the first part of the FISN (six characters maximum) shall be used for Asset Class and Instrument Type using the abbreviations listed against each product type in the following list.

The critical elements and sequence shall be as follows:

— Rates Swap (RT SWP): Underlying Assets + Notional Schedule + Single or Multi-Currency (see ISO 4217) + Delivery Type.

— Rates Option (RT OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Rates Forward (RT FWD): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Credit Swap (CR SWP): Underlying Assets + Return or Payout Trigger + Underlying Issuer Type + Delivery Type.

— Credit Option (CR OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Credit Forward (CR FWD): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Equity Swap (EQ SWP): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Equity Option (EQ OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Equity Forward (EQ FWD): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Forex Swap (FX SWP): Underlying Assets + Currency Pair + Delivery Type.

— Forex Option (FX OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Forex Forward (FX FWD): Underlying Assets + Currency Pair + Return or Payout Trigger + Delivery Type.

— Commodities Swap (CO SWP): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Commodities Option (CO OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Commodities Forward (CO FWD): Underlying Assets + Return or Payout Trigger + Delivery Type.

— Other Swap (OT SWP): Underlying Assets + Delivery Type.

— Other Option (OT OPT): Underlying Assets + Option Style and Type + Valuation Method or Trigger + Delivery Type.

— Other Forward (OT FWD): Underlying Assets + Delivery Type.

— Other Other (OT OTH): Underlying Assets + Delivery Type.

If a product does not fit into one of these categories of product type, it is recommended to use the appropriate product within the "Other" product types.

5.8 Structured products

For structured products, the sequence of the components considered critical shall be as follows:

— Structured product: Interest rate/Type + Abbreviated instrument type description + Maturity Date + Underlying (limit issuer name, commodity, index, currency (see ISO 4217), etc. to six characters) + Barrier type (e.g. knock in, knock out) + Other characteristics (e.g. Rank + Pool number + Class + Series + Tranche + Trust + Program + Guarantee + Restrictions).

Interest rate/Type shall consist of the interest rate, which can be either numeric or alphanumeric. The percent sign shall not be included. The decimal point shall be used in the interest rate.

The abbreviated financial and referential instrument type description shall be in accordance with the abbreviations list.

Maturity Date shall consist of eight characters, which shall include YYYYMMDD. In cases where the security is perpetual, the associated abbreviation shall be used.

5.9 Referential instruments

For referential instruments, the sequence of the components considered critical shall be as follows:

— Interest rates: Currency (see ISO 4217) + Abbreviated instrument type description + Tenor (e.g. 3M for three months, 1Y for one year).

— Currencies: National currency (see ISO 4217).

— Exchange rates: Cross rate (EUR/USD) or spot (CHF) + Tenor.

— Indices (financial, economic, etc.): Abbreviated instrument type description + ISO 3166-1 or ISO 3166-2 country code (for economic indices).

— Indicative net asset values: Abbreviated instrument type description (INAV).

— Commodities: Abbreviated instrument type description + Quality + Quantity (size/volume/weight).

5.10 Loans

For loans, the sequence of the components considered critical shall be as follows:

— Loan: Interest rate/Type + Abbreviated instrument type description + Maturity Date + Guarantee + Rank + Class + Series + Restrictions.

5.11 Financing

For financing, the sequence of the components considered critical shall be as follows:

— Repurchase agreements (repos): Underlying Asset (General and/or Specific security collateral) + Tenor + Interest rate type.

— Securities lending and borrowing: Abbreviated instrument type description + General collateral (underlying asset).

5.12 Others

For the following financial instruments, the sequence of the components considered critical shall be as follows:

— Combined instruments (Units): Abbreviated instrument type description (Ut for unit) + Components (1 Share + 1 Warrant) + Mandatory separation year (YYYY).

— Insurance policies and similar documents: Currency (see ISO 4217) + Abbreviated instrument type description + Maturity Date + Contract number.

If a financial or referential instrument does not fit into one of the defined structures in this document, it is recommended to contact the RA (see 6.1) for further clarification.

6 Responsibilities of the registration authority

6.1 General

The name and contact information of the RA for this document can be found at https://www.iso.org/iso/maintenance_agencies.

6.2 Allocation of financial instrument short names

The FISN shall be allocated and maintained by the RA.

6.3 Application for FISN

Applications for the allocation of FISNs may be submitted to the RA.

6.4 Service provision

The RA is responsible for the provision of the following services:

a) to promote and make all efforts to ensure the proper use of this document;

b) to maintain and make the abbreviations list available to users;

c) to support the allocation of FISNs and to ensure the distribution of the FISN to users;

d) to continuously adapt the FISN guidelines for allocation and registration of FISNs to meet the needs of the market;

e) to respond to enquiries and information requests related to this document in a timely manner.

7 Information and enquiries

Information and enquiries regarding the implementation of this document and the allocation of FISNs may be addressed to the RA.

Annex A
(informative)

Examples of financial instrument short names

Table A.1 — Examples of financial instrument short names (without OTC Derivatives)

Instrument type	ISIN	Issuer short name	Abbreviated instrument description	FISN	Total characters including "/"
	XS2600114131	ALBACORE EURO C	20360415 SUB	ALBACORE EURO C/7 AMORT PN W/C SUB	34
	XS2612786934	THE EUROPEAN FU	VAREUR NT 20270712	THE EUROPEAN FU/ VAREUR NT 20270712	34
	XS2574211715	ENIV	VAR BD 22001231 REGS	ENIV/VAR BD 22001231 REGS	25
	XS2607740425	REVOCAR 2023-1	5 BD 20360421 SR SUB	REVOCAR 2023-1/5 BD 20360421 SR SUB	35
	XS2453859865	FD GR HRBR 19-1	VAR BD 20350415	FD GR HRBR 19-1/VAR BD 20350415	31
	XS2594656485	UBS AG	EUR NT 20230810	UBS AG/EUR NT 20230810	22
	CH0015803239	SCHWEIZ EIDG	BD	SCHWEIZ EIDG/3.5 BD 20330408 SR	31
	CH0406990801	SWISS LIFE	BD	SWISS LIFE/BD 20480925 SUB GTD	30
	CH1155135838	CICOR TECHNOLOG	MCS	CICOR TECHNOLOG/0 MCS 20270121 SR	33
	CH0506668869	UBS GROUP	WRDWN	UBS GROUP/WRDWN PERP JRSUB UNSEC	32
	CH0001208211	SYMPHON ORCHEST	DISCBD	SYMPHON ORCHEST/0 DISCBD PERP SR	32
	DE0001102440	BUND DEUTSCHLAN	0.5 ANL 20280215	BUND DEUTSCHLAN/0.5 ANL 20280215	32
Debt	DE0001102598	BUND DEUTSCHLAN	1 ANL 20380515 GGAR	BUND DEUTSCHLAN/1 ANL 20380515 GGAR	35
	DE000A254TM8	ALLIANZ SE	VAR SFT 20500708 NACH	ALLIANZ SE/VAR SFT 20500708 NACH	32
	DE000A2YPFA1	ALLIANZ SE	VAR SFN 20490925 NACH	ALLIANZ SE/VAR SFN 20490925 NACH	32
	DE000DL19UW8	DEUTSCHE BANK	0.01 MTH 20291002 MTP	DEUTSCHE BANK/0.01 MTH 20291002 MTP	35
	DE000DB9U6T0	DEUTSCHE BANK	0.9 ANL 20270401 USEC	DEUTSCHE BANK/0.9 ANL 20270401 USEC	35
	ES0L02404124	ESTADO	LT 20240412	ESTADO/LT 20240412	18

Table A.1 *(continued)*

Instrument type	ISIN	Issuer short name	Abbreviated instrument description	FISN	Total characters including "/"
	ES0213211115	BBVA	VAR OBSUBD 20330303	BBVA/VAR OB-SUBD 20330303	24
	ES0313860314	SAB	VAR BO 20270603 2	SAB/VAR BO 20270603 2	21
	ES0444251096	IBERCAJA BCO	VAR CEDHIP 20370420	IBERCAJA BCO/VAR CE-DHIP 20370420	32
	ES0505603110	HT NEXUS FT	PAGTA 20240402 GTIA	HT NEXUS FT/PAGTA 20240402 GTIA	31
	IT0005450934	MEDIOBANCA	TV OB 20310730 SR102	MEDIOBANCA/TV OB 20310730 SR102	31
	IT0003874523	ITALIA	IND TS 20350731 SR7 EX ISPA	ITALIA/IND TS 20350731 SR7 EX ISPA	30
	IT0005415200	UNICREDIT	5.459 OB SUB 20350630	UNICREDIT/5.459 OB SUB 20350630	31
	IT0004940356	K5 SPV 5	ABS 20311027 SEN CL A K5	K5 SPV/5 ABS 20311027 SEN CL A	30
	IT0005508699	INTESA SPAOLO	TV CB 20520820 SR47	INTESA SPAOLO/TV CB 20520820 SR47	33
	US194162AS29	COLGATE PALMOLI	4.6 NT 20330301 SR	COLGATE PALMOLI/4.6 NT 20330301 SR	34
	US713448FS27	PEPSICO INC	4.45 NT 20330215 SR	PEPSICO INC/4.45 NT 20330215 SR	31
	US370334CW20	GEN MLS INC	5.5 NT 20281017 SR	GEN MLS INC/5.5 NT 20281017 SR	30
	US571903BL69	MARRIOTT INTL I	4.9 NT 20290415 S K	MARRIOTT INTL I/4.9 NT 20290415 S K	35
Equity – Shares	CH0012221716	ABB	REGSH	ABB/REGSH CHF0.12	17
	DE000BASF111	BASF SE	AKT O.N.	BASF SE/AKT O.N.	16
	DE0005553507	DRESD.VORGEB	AKT ESTR EO 26	DRESD.VORGEB/AKT ESTR EO 26	27
	DE0005553804	DRESD.VERKEHRS	AKT ESTR	DRESD.VERKEHRS/AKT ESTR	23
	ES0113211835	BBVA	AC 0.49	BBVA/AC 0.49	12
	ES0118594417	IDR	AC A 0.20	IDR/AC A 0.20	13
	IT0003128367	ENEL	AZ EUR 1	ENEL/AZ EUR 1	13

Table A.1 *(continued)*

Instrument type	ISIN	Issuer short name	Abbreviated instrument description	FISN	Total characters including "/"
	IT0003497176	TIM	ARI SDV SVN	TIM/ARI SDV SVN	15
	IT0005398877	CESYNT	AZ PRI CLB	CESYNT/AZ PRI CLB	17
	US88160R1014	TESLA INC	SH	TESLA INC/SH	12
	US02079K3059	ALPHABET INC	SH CL A	ALPHABET INC/SH CL A	20
	US6903703097	BEYOND INC	RED PFD SH S B	BEYOND INC/RED PFD SH S B	25
	US7169721047	PHARMAESSENTIA	S GDR 144A	PHARMAESSENTIA/S GDR 144A	25
Collective investment vehicles	CH0000966991	UBS(CH)EF-EM AS	UT	UBS(CH)EF-EM AS/UT CL-P USD	27
	DE000DWS18N0	DWS TOP DIVIDEN	CL LDQ	DWS TOP DIVIDEN/CL LDQ	22
	DE000A2QCXS0	GLS BK KLIMAFDS	CL AK	GLS BK KLIMAFDS/CL AK	21
	ES0105002010	CAIXABANK AH FI	PT PLUS	CAIXABANK AHORRO FI/PT PLUS	27
	ES0161715000	MCH GLB BUYOUT PAT-RIM	AC	MCH GLB BUYOUT PAT-RIM/AC	24
	US46431W6140	ISHARES U S ETF	GOLD STRATEGY ETF	ISHARES U S ETF/GOLD STRATEGY ETF	33
	US02508H2123	AMERN CENTY MUT	GR FD CL G	AMERN CENTY MUT/GR FD CL G	26
Entitlements	CH0121960790	UBS LONDON	WT	UBS LONDON/C WT IR 20260225	27
	CH0135667498	BK VONTOBEL	C KOWT	BK VONTOBEL/C KOWT SMI DYN OE	29
	CH1300355612	Highlight Event and Entertainment AG		HIGHLIGHT EV&EN/RTS 20231101	28
	CH1302359679	ASMALLWORLD AG		ASMALLWORLD/RTS 20231023	24
	US83067L1171	SKILLZ INC	P WT EQ 251216	SKILLZ INC/P WT EQ 251216	25
	DE000C01JAW4	EUREX DEUTSCHLAND	O 20231215 P EU SX5E 5000	EUREX/O 20231215 P EU SX5E 5000	31
	DE000C04S312	EUREX DEUTSCHLAND	F 20251219 SX5E	EUREX/F 20251219 SX5E	21