

ETF Options

WE'VE GOT OPTIONS. YOU'VE GOT CHOICE.

Eurex offers the broadest range of ETF options on equities, fixed income and commodities, enabling investors to hedge their ETF portfolios, generate additional income or replicate exposure.

FROM ACTIVE TOWARDS PASSIVE FUND MANAGEMENT

The European ETF market is the fastest growing asset class of this decade. This trend, which is supported by European regulation, is expected to continue as European based investors are migrating their portfolios to UCITS compliant ETFs. With our reliable T7 trading architecture, Europe's largest member base and the broadest choice of ETF options, Eurex has become the go-to market for ETF options with on screen and block liquidity from a wide range of market participants.

In the equity ETF segment, investors can trade four futures and 27 different options on the benchmarks of major developed markets such as the EURO STOXX 50®, MSCI Europe, MSCI World and S&P 500, as well as iShares ETFs on the emerging markets such as MSCI EM and MSCI Brazil. In the fixed income ETF segment, Eurex has listed options on iShares USD Corporate Bonds, iShares USD High Yield and iShares J.P. Morgan USD Emerging Markets Bond as well as iShares USD Treasury Bond 20+yr UCITS ETFs, and on the Euro side iShares Core EUR Corporate Bond and iShares EUR High Yield Corporate Bond ETFs. In the commodities ETF segment, investors can trade futures and options on WisdomTree gold and oil funds, futures and options on Xetra-Gold®, as well as options on iShares gold and silver. Most recently, options on ESG Enhanced versions of MSCI Europe, World, EM and US benchmarks are also available.

The iShares Physical Gold Options launched in May 2018 and have traded over 15 million contracts (equivalent to over EUR 42 billion) in the first two years of listing.

What are the key benefits?



On screen liquidity and physical delivery

Tradable volume of 3m notional on-screen for major benchmark ETFs. More volume is always available with a Request for Quote to the designated market makers. ETF options are settled physically.



Option strategies

The physical settlement of ETF options allows an exact implementation of your strategy in combination with the underlying without the additional spread costs of a possible cash-leg transaction.



Central Counterparty and margin efficiency

Eurex Clearing guarantees a secure settlement as Central Counterparty and clients benefit from cross margin efficiencies.

Contract specifications

Product name	Underlying ticker	Currency	Eurex contract codes	Contract size	Tick size	Minimum block size	Exercise	Maturity (months)
Xtrackers ETFs								
Xtrackers MSCI Emerging Markets UCITS ETF	XMEM GY	EUR	DBX1	100	0.01	100	European	24
Xtrackers MSCI World UCIT ETF	XMWO GY	EUR	DBXW	100	0.01	100	European	24
Xtrackers MSCI Europe UCITS ETF	XMEU GY	EUR	DBXA	100	0.01	100	European	24
iShares Equity ETFs								
iShares Core DAX® UCITS ETF (DE)	DAXEX GY	EUR	EXS1	100	0.01	2,500	American	24
iShares Core EURO STOXX 50® UCITS ETF	EUN2 GY	EUR	EUN2	100	0.01	5,000	American	24
iShares SMI® (CH)	CSSMI SW	CHF	XMT	100	0.01	1,000	American	24
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX GY	EUR	EXX1	100	0.01	5,000	American	24
iShares STOXX Europe 600 UCITS ETF (DE)	SXXPIEX GY	EUR	EXSA	100	0.01	2,000	American	24
iShares MSCI Europe UCITS ETF (Dist)	IQQY GY	EUR	IQQY	100	0.01	1,500	American	24
iShares MSCI Emerging Markets UCITS ETF (Dist)	IDEM LN	USD	IDEM	100	0.01	1,000	American	24
iShares Core MSCI World UCITS ETF	IWDA LN	USD	IWDA	100	0.01	1,000	American	24
iShares Core S&P 500 UCITS ETF	CSPX LN	USD	CSPX	100	0.01	750	American	24
iShares NASDAQ 100 UCITS ETF	CNDX LN	USD	CNDX	10	0.01	250	American	24
iShares Core FTSE 100 UCITS ETF (Dist)	ISF LN	GBX	ISF	1,000	0.25	750	American	24
iShares FTSE 250 UCITS ETF (Dist)	MIDD LN	GBX	MIDD	100	0.25	1,000	American	24
iShares MSCI Brazil UCITS ETF (DE)	4BRZ GY	USD	4BRZ	100	0.01	500	American	24
iShares European Property Yield UCITS ETF (Dist)	IPRP NA	EUR	IPRP	100	0.01	500	American	24
iShares S&P 500 Financials Sector UCITS ETF	IUFS LN	USD	IUFS	1,000	0.01	500	American	24
iShares S&P 500 Health Care Sector UCITS ETF	IUHC LN	USD	IUHC	1,000	0.01	500	American	24
iShares S&P 500 Information Technology Sector UCITS ETF	IUIT LN	USD	IUIT	1,000	0.01	500	American	24
iShares S&P 500 Energy Sector UCITS ETF	IUES LN	USD	IUES	1,000	0.01	500	American	24
iShares S&P 500 Utilities Sector UCITS ETF	IUUS LN	USD	IUUS	1,000	0.01	500	American	24
iShares ESG ETFs								
iShares MSCI World ESG Enhanced UCITS ETF	EEWD LN	USD	EEWD	1,000	0.01	500	American	24
iShares MSCI Europe ESG Enhanced UCITS ETF	EMNU GY	EUR	EMNU	1,000	0.01	500	American	24
iShares MSCI EM ESG Enhanced UCITS ETF	EEDM LN	USD	EEDM	1,000	0.01	500	American	24
iShares MSCI USA ESG Enhanced UCITS ETF	EEDS LN	USD	EEDS	1,000	0.01	500	American	24
iShares Fixed Income ETFs								
iShares USD High Yield Corporate Bond ETF	IHYU LN	USD	EHYU / OHYU	100	0.01	100	Europ./Am.	36
iShares J.P. Morgan USD Emerging Market Bond ETF	IEMB LN	USD	EEMB / OEMB	100	0.01	100	Europ./Am.	36
iShares USD Corporate Bond ETF	LQDE LN	USD	ELQD / OQDE	100	0.01	100	Europ./Am.	36
iShares EUR High Yield Corporate Bond ETF	IHYG LN	EUR	OHYG	100	0.01	100	European	12
iShares Core EUR Corporate Bond ETF	IEAC LN	EUR	OEAC	100	0.01	100	European	12
iShares USD Treasury Bond 20+yr UCITS ETF	IDTL LN	USD	ODTL	2,000	0.01	100	European	12
Exchange Traded Commodities								
WisdomTree WTI Crude Oil	CRUD LN	USD	OCRU	1,000	0.01	200	European	60
WisdomTree Brent Crude Oil	BRNT LN	USD	BRNT	100	0.01	250	European	60
WisdomTree Physical Gold	PHAU LN	USD	OPHA	10	0.01	500	European	60
WisdomTree Nickel	NICK LN	USD	NICK	100	0.01	250	European	60
WisdomTree Copper	COPA LN	USD	COPA	100	0.01	250	European	60
Xetra-Gold®	4GLD GY	EUR	OXGL	100	0.01	250	European	60
iShares Diversified Commodity Swap UCITS ETF	ICOM LN	USD	ICOM	1,000	0.01	250	American	24
iShares Physical Gold ETC	IGLN LN	USD	IGLN	100	0.01	2,000	American	60
iShares Physical Silver ETC	ISLN LN	USD	ISLN	100	0.01	500	American	24

May 2022 | ARBN Number: Eurex Frankfurt AG ARBN 100 999 764

© 2022 by Deutsche Börse AG. Eurex®, the EX® and EC®-Logo are registered trademarks of Deutsche Börse AG. This publication is published for information purposes only and does not constitute investment advice or an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. While reasonable care has been taken in the preparation of this publication neither Eurex Frankfurt AG, nor any of its affiliates make any representation or warranty regarding the information contained herein. Customers should consider the legal and regulatory requirements in the jurisdictions relevant to them before using Eurex® products or services.



Contact

EUREX SALES

Matthew Riley
T +44-20-78 62-72 13
matthew.riley@eurex.com

Vassily Pascalis
T +44-20-78 62-72 11
vassily.pascalis@eurex.com

EQUITY & INDEX PRODUCT DESIGN

Nicolae Raulet
T +44-20-78 62-72 74
nicolae.raulet@eurex.com

FIXED INCOME ETD PRODUCT DESIGN

Rex Jones
T +49-69-211-178 06
rex.jones@eurex.com



Find out more online at

www.eurex.com/etf