

**Eurex Exchange –  
# 1 in Equity Index  
Derivatives in Europe**

[www.eurexchange.com](http://www.eurexchange.com)



# # 1 in Equity Index Derivatives in Europe

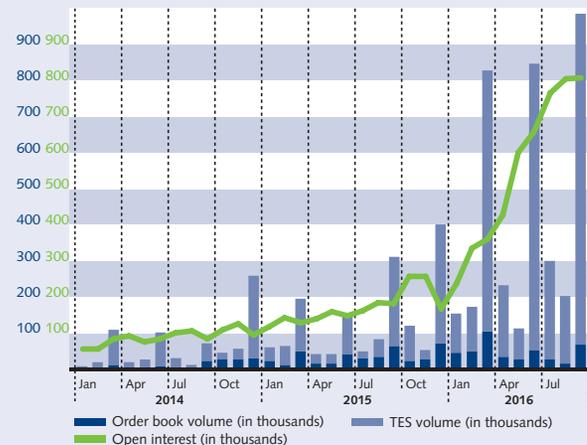
Eurex Exchange is the #1 derivatives exchange in Europe, providing investors access to the widest spectrum of Equity Index Derivatives. Our offering ranges from global benchmarks, such as MSCI World, MSCI Emerging Markets to European and national indexes including DAX®, SMI®, (EURO) STOXX® and RDX®.

Our benchmarks are among the most liquid exchange-traded derivatives in the world. They consistently demonstrate high open interest and attract a significant global network of market participants.

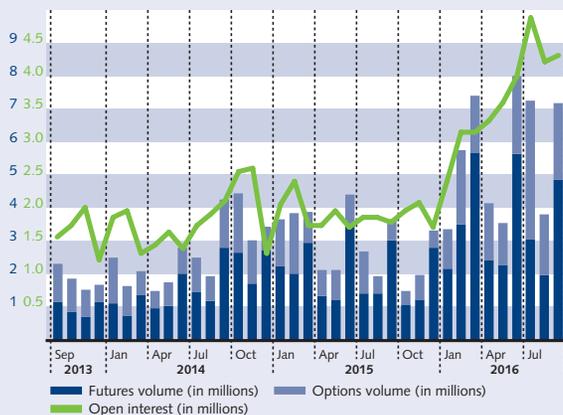
MSCI Index Derivatives include developed, EM and frontier markets, and most recently a number of factor indexes. Eurex is becoming the global venue of choice for futures and options on MSCI World, Europe and EM/EM Asia. In September 2016, Eurex' MSCI segment breached 1 million contracts of open interest.

The broad-based STOXX® Europe 600 is one of the fastest growing contracts. Eurex lists futures and options on all 19 EURO STOXX®/STOXX® Europe 600 sectors. They provide investors direct access to European economic sectors, most importantly banks, insurance, and oil & gas.

MSCI Index Derivatives – Volume & open interest



### EURO STOXX® Banks Index Derivatives – Volume & open interest



A number of more specialized index derivatives allow investors to customize their trading and hedging activities alongside the established benchmarks.

- EURO STOXX 50® Quanto Futures mitigate EUR currency exposure through a dynamic currency hedge for US-based investors.
- Dividend Derivatives give investors access to the dividends of single names or indexes. These listed instruments trade the separated dividend stream on a standalone basis. We offer Dividend Futures on benchmarks such as EURO STOXX 50® and EURO STOXX® sectors, as well as, many individual underlying equities.
- Volatility and Variance Derivatives on benchmark STOXX® Volatility Indexes allow investors to take a view on implied volatility or to express views on realized volatility, respectively.

Every trade is centrally cleared through Eurex Clearing – mitigating counterparty risk and allowing for cross margining opportunities through Eurex Clearing Prisma.

# Global, regional and national coverage

Eurex Exchange's Equity Index Derivatives offering:



Eurex offers a truly unparalleled spectrum of Equity Index Derivatives and we invite you to trade on our platform.

For more information on our entire equity index offering please visit: [www.eurexchange.com](http://www.eurexchange.com) > [Products](#) > [Equity Index Derivatives](#)

# Key benefits of trading on Eurex

- Global, Pan-European and national coverage
- Suite of volatility instruments
- Unrivalled transparency – all products are supported by order books facilitating best execution
- Transparent and liquid offering facilitates best execution
- Global distribution
- State-of-the-art trading platform
- Central clearing allowing for STP process
- Portfolio margining available via Eurex Clearing Prisma

## Eurex Trade Entry Services

Eurex Trade Entry Services (TES) enables Trading Participants to enter off-book transactions in the Eurex system.

With these services clients can benefit from the advantages offered by listed derivatives for bilaterally agreed trades, as well as the advantages of standardized clearing and settlement through Eurex Clearing.

To facilitate basis trading, the Exchange for Physical (EFP) and Exchange for Swap (EFS) facilities allow for simultaneous purchase (sale) of futures along with the sale (purchase) of the underlying equities.

Vola Trade Functionality allows participants to enter equity options delta-neutral strategies trades with an integrated underlying. This facility provides straight through processing for all legs of a volatility strategy including the underlying.

TES provides additional enhanced trade types for wholesale business such as block trading, flexible contract terms and multilateral trade registration.

# Eurex Clearing

## Eurex Clearing

Eurex Clearing is one of the leading central counterparties globally, and assures the safety and integrity of markets while offering innovation in risk management, clearing technology and client asset protection.

Eurex Clearing provides fully automated, straight-through post-trade services for derivatives, equities, bonds and secured funding and financing, as well as industry-leading risk management technologies.

### Key benefits of Eurex Clearing:

- Innovation in risk management
- Capital efficiencies
- Margin efficiencies
- Default Management
- Client Asset Protection
- Cross margining

## Eurex Clearing Prisma

Eurex Clearing Prisma, our portfolio-based margining approach, offers numerous benefits:

- Greater accuracy and capital efficiency: cross-product scenarios facilitate a consistent method to account for portfolio correlation, diversification and margin reduction
- Robustness: methodology to enable stable margin requirements
- Reliable framework: consistent risk and default management process for listed and OTC products

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