

Eurex UCITS-eligible ETC Options

Accessing Commodity and Precious
Metals with UCITS-eligible underlyings

January 2026



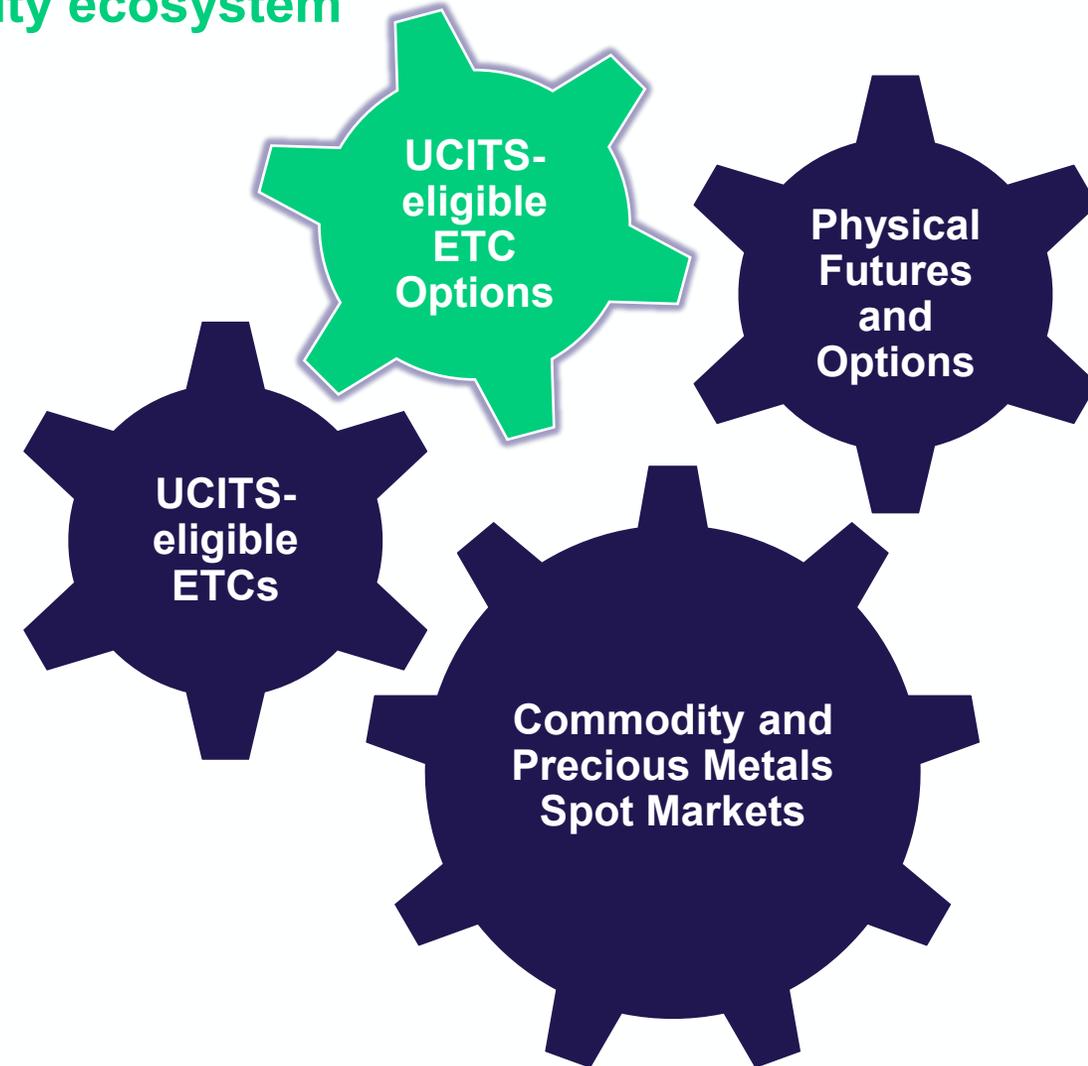
1 Eurex UCITS-eligible ETC Options

- Market Overview
- Segment Overview

Introduction to Eurex UCITS-eligible ETF Options

Timing is right for innovation in the global commodity ecosystem

- Commodities are a core element of global asset allocation strategies and provide investors with differentiated returns against equity and fixed income portfolios
- UCITS-eligible ETCs and ETC Options have given clients access to commodity and precious metals in convenient wrappers that can be held by UCITS Funds
- Eurex UCITS-eligible ETC Options give clients convex exposure to the underlying commodity – without the risk of physical delivery
- The **benefits** of exchange-traded and CCP-cleared Options add value throughout the entire ecosystem for all client types:
 - Increased transparency
 - Standardized products
 - High levels of liquidity

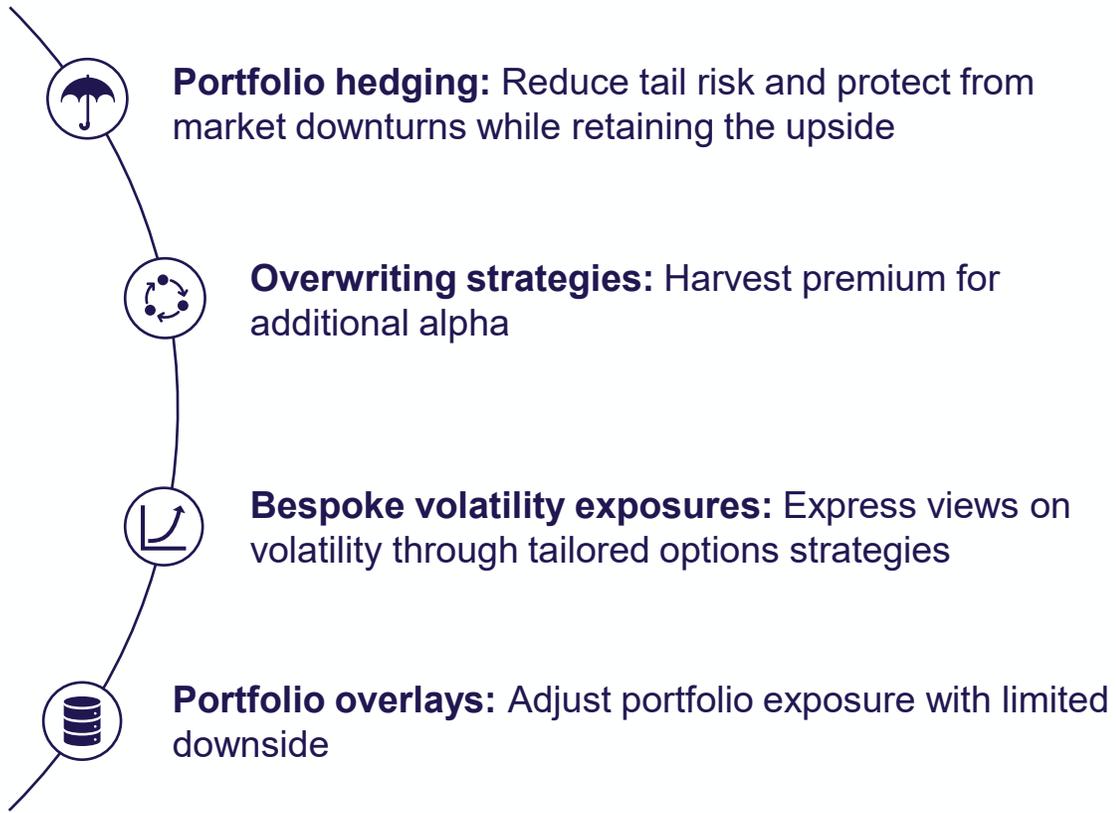


Vision: Utilizing a simple UCITS-eligible ETC Options structure, Eurex makes trading Commodity Options as easy as trading Equities.

Eurex UCITS-eligible ETC Options at a glance

Product use cases and comparisons

Eurex UCITS-eligible ETC Options give market participants a convex, standardized, liquid access to the global commodities and precious metals markets – in a convenient, easy-to-use wrapper



	Eurex ETC Options	ETCs	Spot Commodities	Futures	
Product Comparison	Exchanged Traded	✓	✓	✓	
	UCITS-eligible Underlying	✓	✗	✗	
	Funding	Option Premium	Full	Full	Margin
	Convex	✓	✗	✓	✓
	Shorting Difficulty	Easy	Medium	Hard	Easy

Accessing UCITS-eligible ETC Options

Liquidity providers

Eurex ETC Options can be traded via the **transparent, liquid order book** or traded **outside the order book** on a bilateral basis and subsequently booked to Eurex Clearing using Eurex T7 Entry Service

Order Book

- The core element of the Eurex market model is the **central limit order book**, into which all orders and quotes are entered during the trading day
- Orders and quotes in the central order book are **anonymous**: A trader never knows the opposite side on a trade participants only see the specific details of their own orders

Block Trading

- Members can enter **bilaterally agreed off-book transactions** into the trading and clearing system. Registered off-book trades are then automatically cleared like regular exchange transactions.
- The Block Trade Entry facility is **fully electronic and integrated into members' processes**

Liquidity Providers Off-Screen

Company	Contact	Phone number
Morgan Stanley	Jorge Sampere Jorge.sampere@morganstanley.com	+34 914 181 730
Goldman Sachs	Declan Curry Declan.curry@gs.com	+44 20 7051 8741
Jane Street	Nick Emmett nemmett@janestreet.com	+44 203 787 3333
JP Morgan	EMEA F&O Sales Execution: Alessia Frontalini FO_EMEA.Conti_Desk@jpmorgan.com	+33 140 154 938
Susquehanna	Rob Switzer SIS-Sales-ETF@sig.com	+353 1 802 8018
Citi	Marc Damoiseaux marc.damoiseaux@citi.com	+44 20 7986 0672
UBS	Niklas Kessler Niklas.Kessler@ubs.com	+49 69 1369 2167
BnP	Alessandra Zegna alessandra.zegna@bnpparibas.com	+33-1-5816-6605

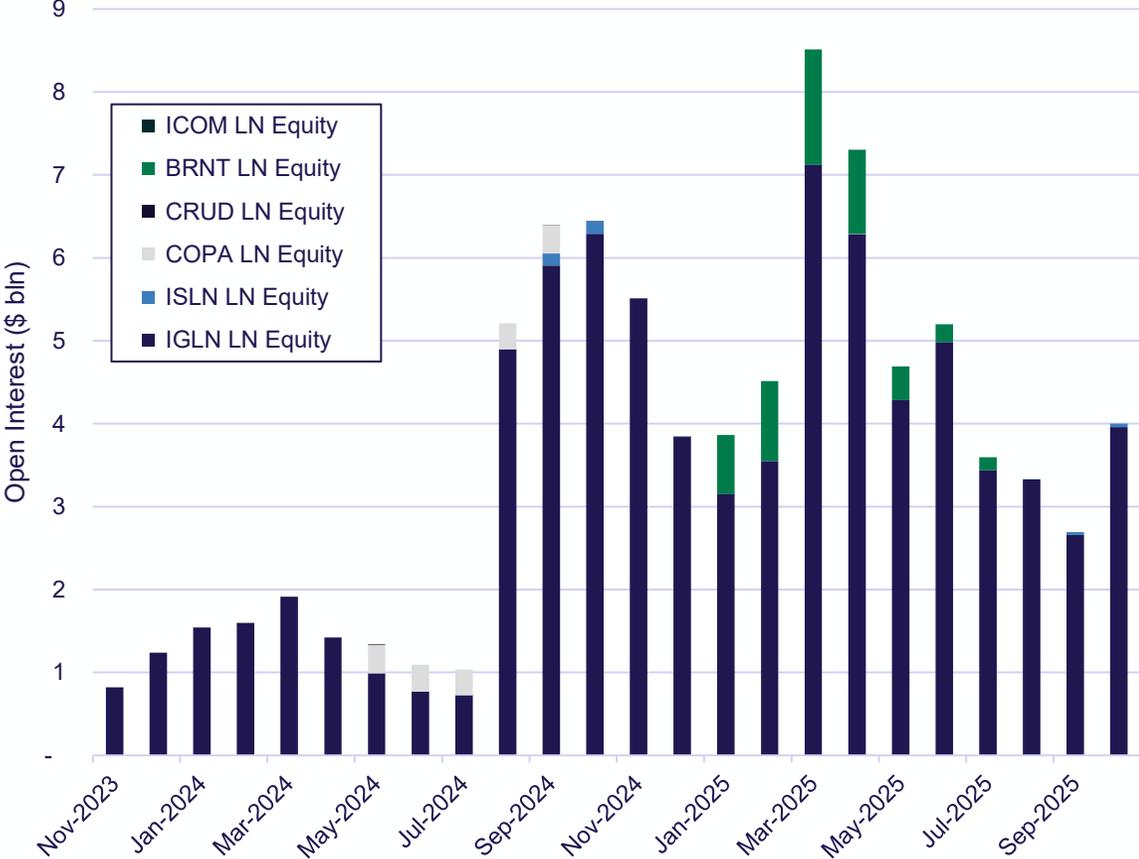
2 Trading Eurex UCITS-eligible ETC Options

- Client activity and instrument usage
- Volatility dynamics in the Gold ETC market
- Using convexity in Gold ETC Options
- Case Study: Convexity in action during October 2025
- Case Study: Buying downside protection while participating in the upside
- Case Study: Selling downside protection for volatility income
- The Global Well of Liquidity

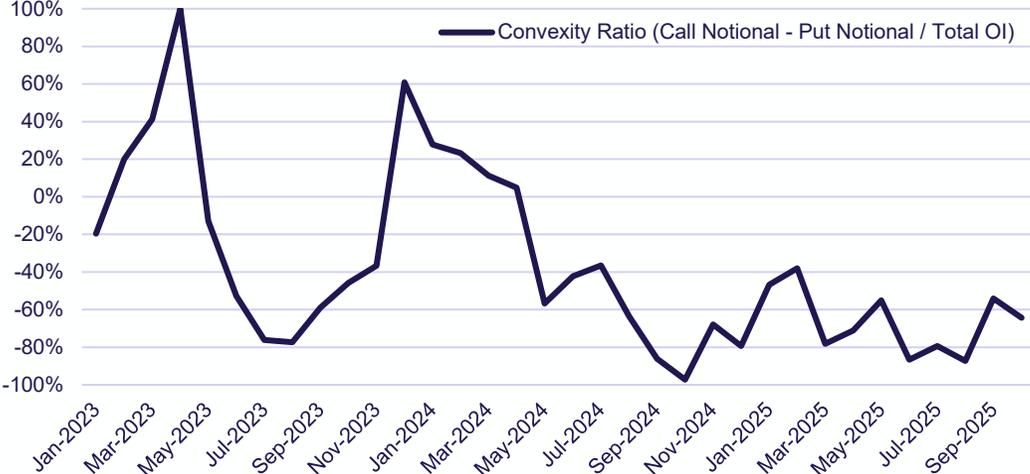
Trading Eurex UCITS-eligible ETC Options

Client activity and instrument usage

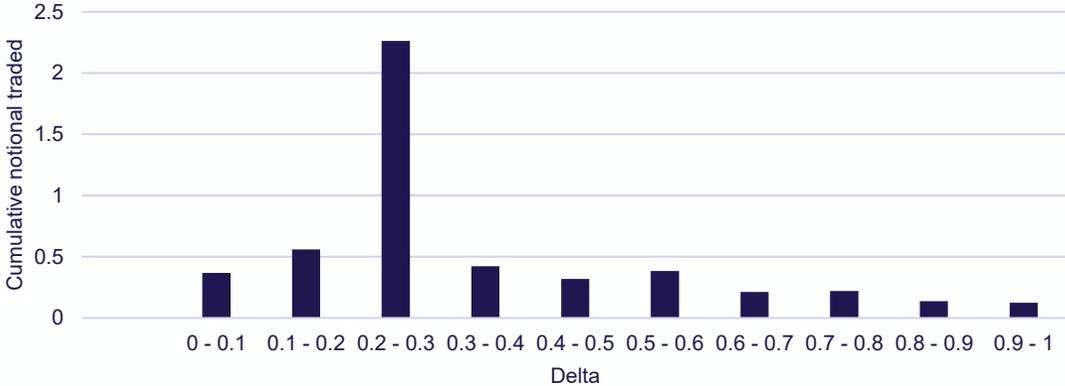
Gold Options are most popular, followed by Oil, Copper and Silver



Gold Puts have outpaced Calls in the recent period



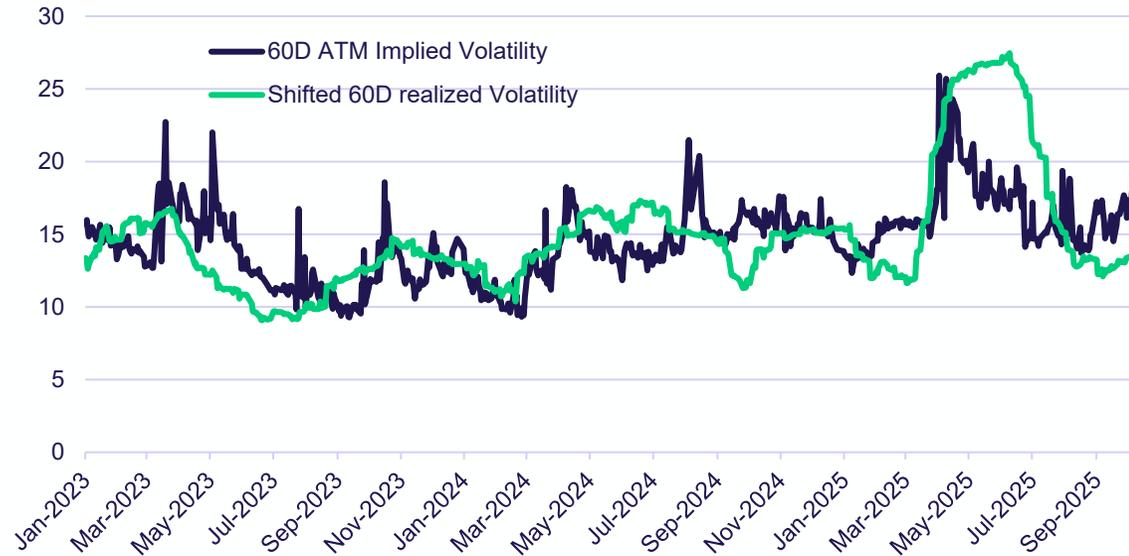
Gold Option users prefer 20-30D Strikes



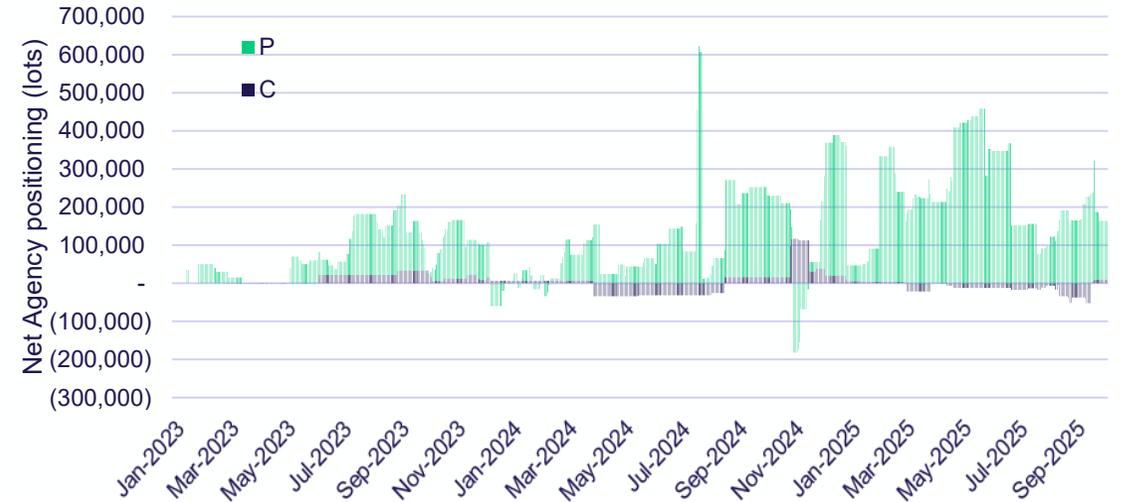
Trading Eurex UCITS-eligible ETC Options

Volatility Dynamics in the Gold ETC market

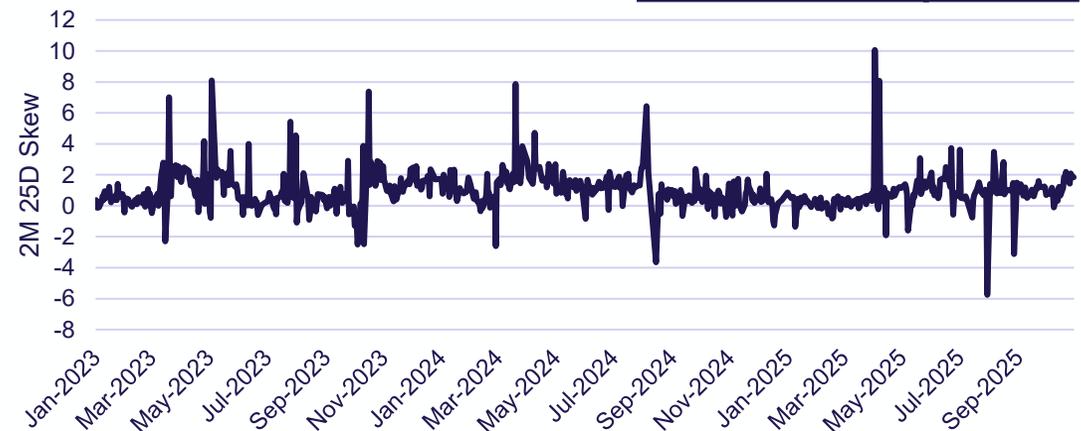
Implied volatility is often in line with forward realized



... end clients are net positioned for downside protection



...but skew is positive



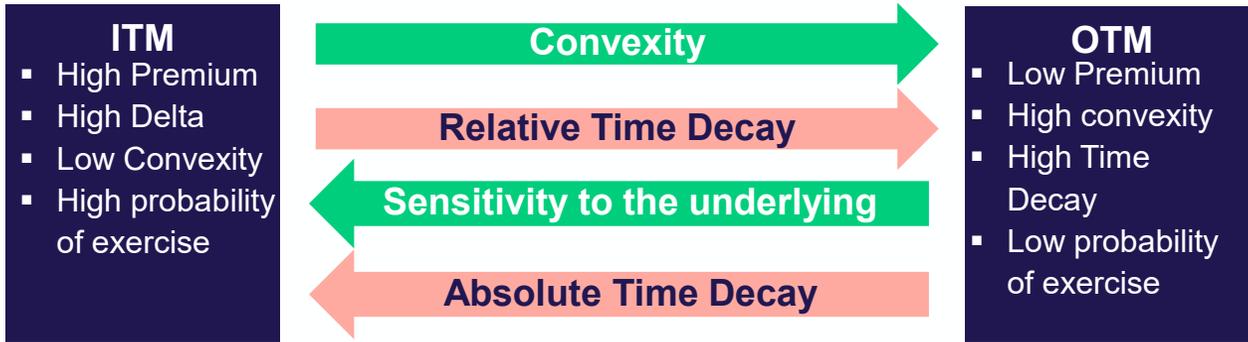
Forward Skew – and higher term premium for calls

- Calls trade rich compared to puts in terms of implied volatility – despite clients being net long downside protection and tend to sell upside
- Most positions are held in the form of put-spreads that protect the holder from downside
- The skew is in line with adjacent markets, where liquidity can be sourced for these products

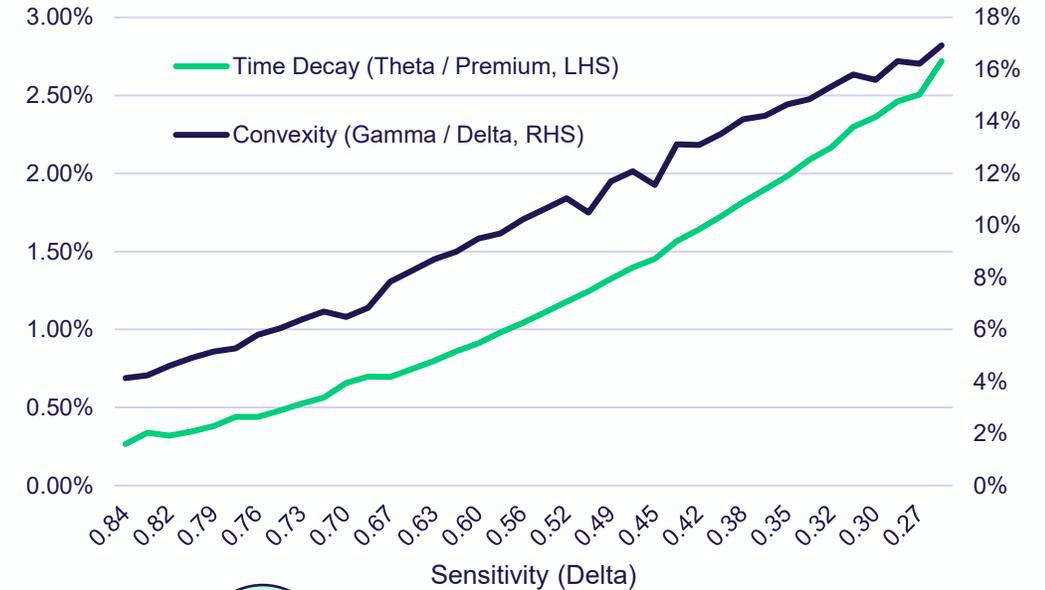
Trading Eurex UCITS-eligible ETC Options

Using convexity to limit risk when taking opportunistic views

Choosing the right strike for your strategy in light of convexity



IGLN quoted Greeks for Dec 19th calls as of 10-Nov 2025 Source: Bloomberg



The Theta-Convexity Trade-off

- Long-option strategies have positive convexity – their sensitivity increases the more they move into-the-money
- Conversely, risk is limited to the premium paid upfront
- The further out-of-the-money the strike is, the lower the price of the option and the higher it's convexity
- On the other-hand, further OTM strikes are less likely to finish in the money. Over time, they move further OTM in terms of probability of ending the money, losing a higher share of their value and sensitivity than ITM Options



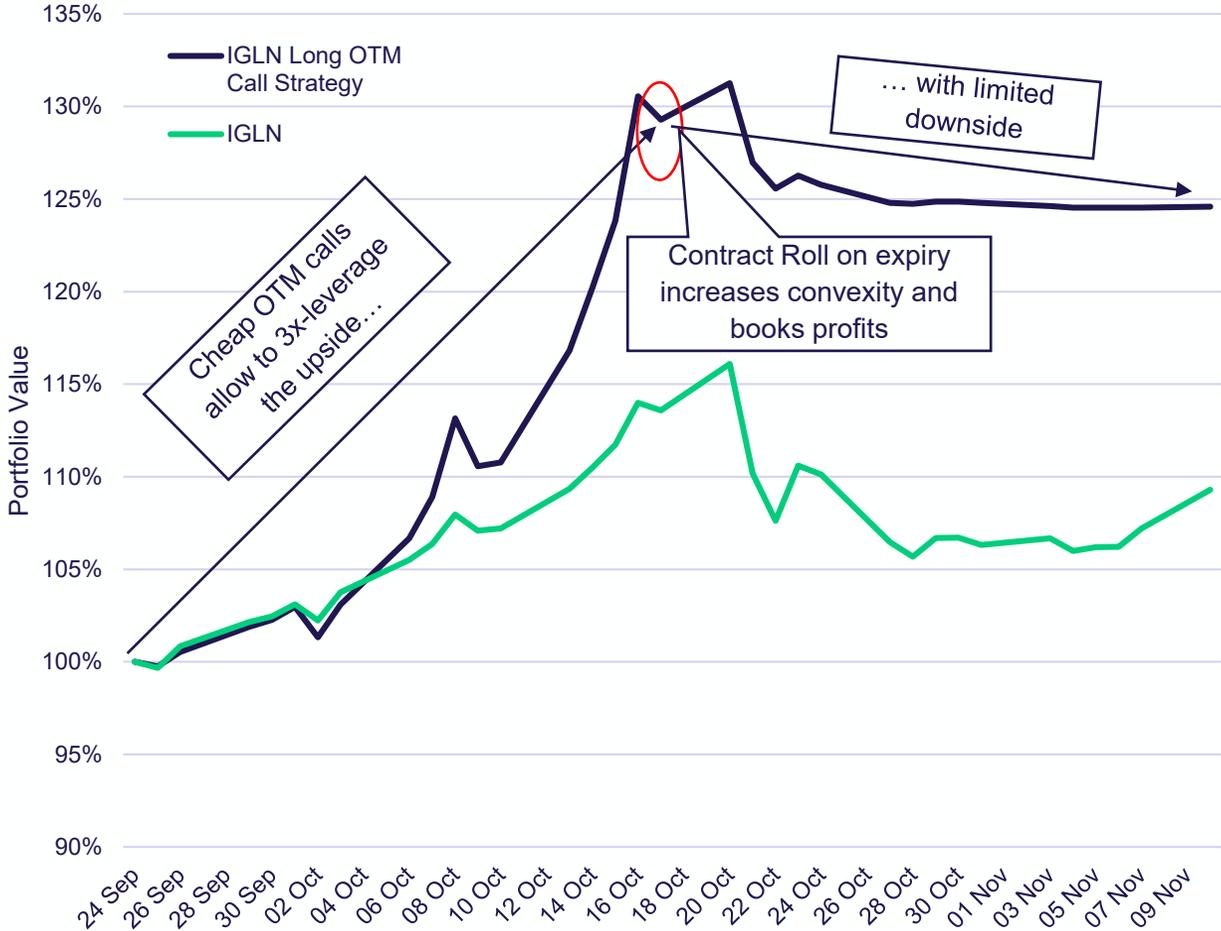
Balancing risk and potential

- Convexity makes it possible to take outsized positions with limited risk
- Spread trades reduce premium paid, risk and time decay, but also convexity
- Lower time to expiry increases convexity

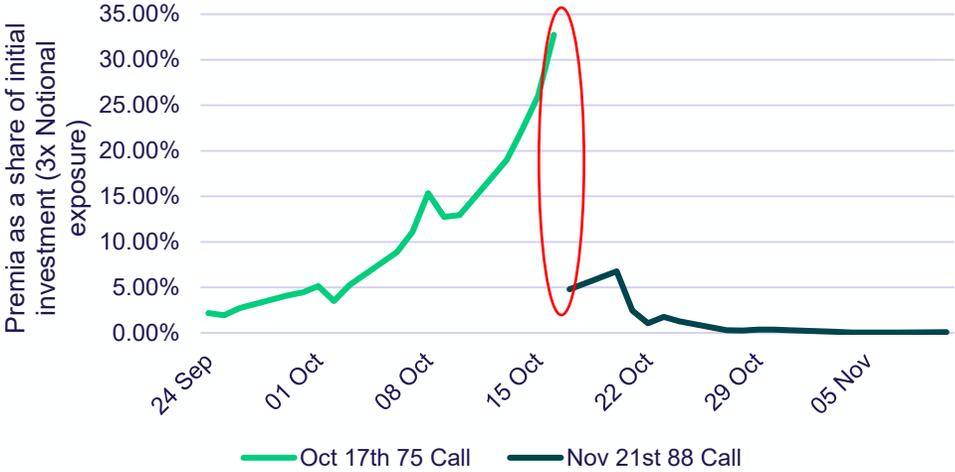
Trading Eurex UCITS-eligible ETC Options

Case Study: Convexity in Action during October 2025

The October 2025 gold volatility showcased the utility of convexity...



...as premia spiked during the rally and only fell slightly during the correction



Convexity in Action

- We start with a portfolio 100% invested in cash
- To maximize convexity, Deep-OTM calls for 3x the notional exposure with 1 month to expiry are bought.
 - This keeps costs low, and we only risk the premium invested.
- The contracts are rolled upon expiry.
 - Ensures that the convexity is retained, as the original contract has moved in-the-money.

➔ **Beware of Hindsight 20/20.** Options are usually fairly priced and **high convexity trades do not exhibit positive returns without large moves.**

Trading Eurex UCITS-eligible ETC Options

Case Study: Buying downside protection while participating in the upside

Protecting the downside with 3% OTM puts allows for upside participation...



... while limiting the losses in downside scenarios

	IGLN	5% OTM Put Hedged	90% D1 Hedged	SOFR
Total Return	119%	95%	60%	15%
Annualized Return	36%	26%	18%	5%
Annualized Volatility	15.1%	13.5%	7.5%	0.0%
Sharpe	1.51	1.38	1.54	0.00
MDD	-11.40%	-9.91%	-4.77%	0.00%

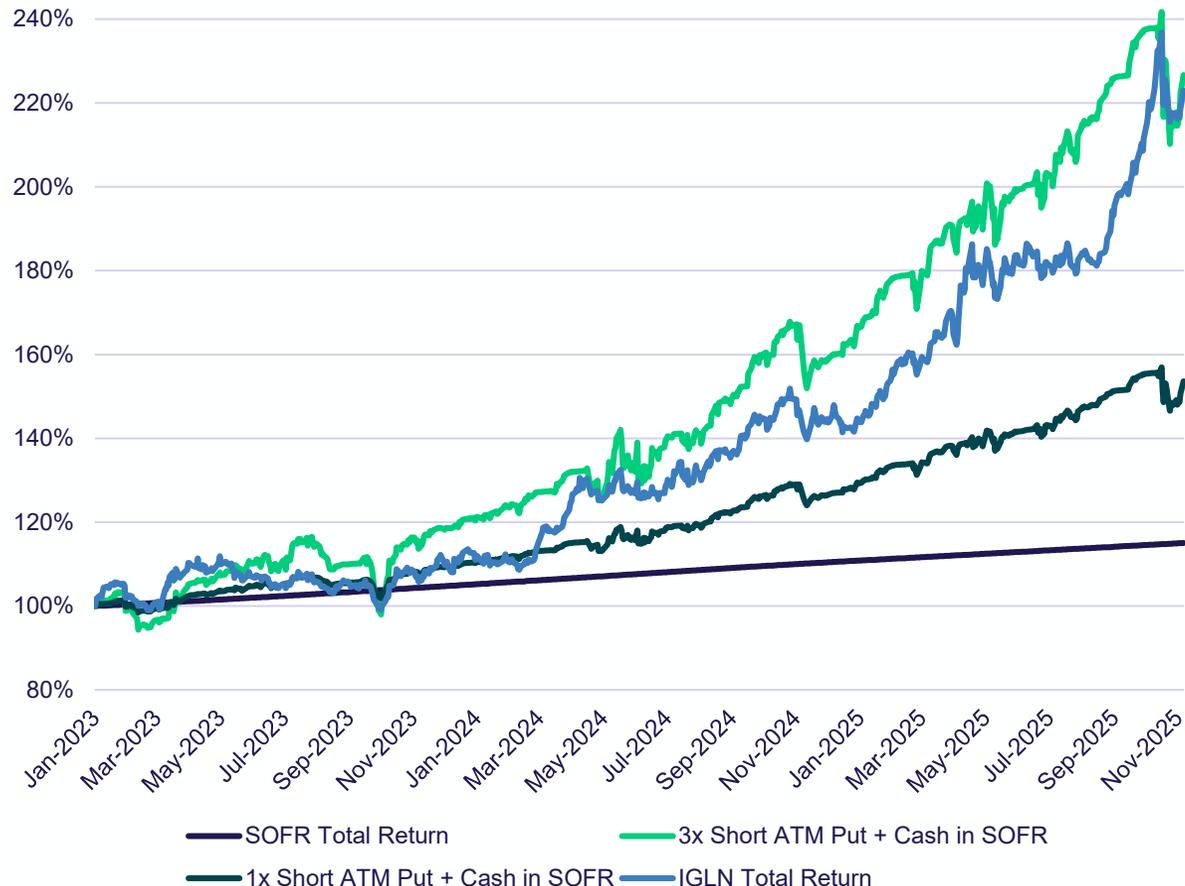
Downside protection through puts

- Buying puts for downside protection allows for the participation in historic runs – while reducing drawdowns.
- Strikes need to be adjusted during rallies – as a 5% OTM can become a 15% OTM quickly, reducing protection.
- In the example, we buy 1-month to expiry puts, that are rolled the day before expiry and never adjusted – leaving us exposed during the drawdown post rally in October 2025.
- Re-striking may introduce further running costs but will improve drawdown control.

Trading Eurex UCITS-eligible ETC Options

Case Study: Selling downside protection for volatility income

Selling ATM puts is a lucrative business during rallies...



... but short convexity positions need to be carefully managed

	IGLN	1x Short ATM put + Cash in SOFR	3x Short ATM put + Cash in SOFR	SOFR
Total Return	122.9%	53.6%	127%	15.0%
Ann. Return	33%	16%	33%	5%
Ann. Volatility	15.5%	7.8%	18.4%	0%
Sharpe	1.5	1.3	1.29	0
MDD	-11.4%	-6.6%	-15.9%	0.0%

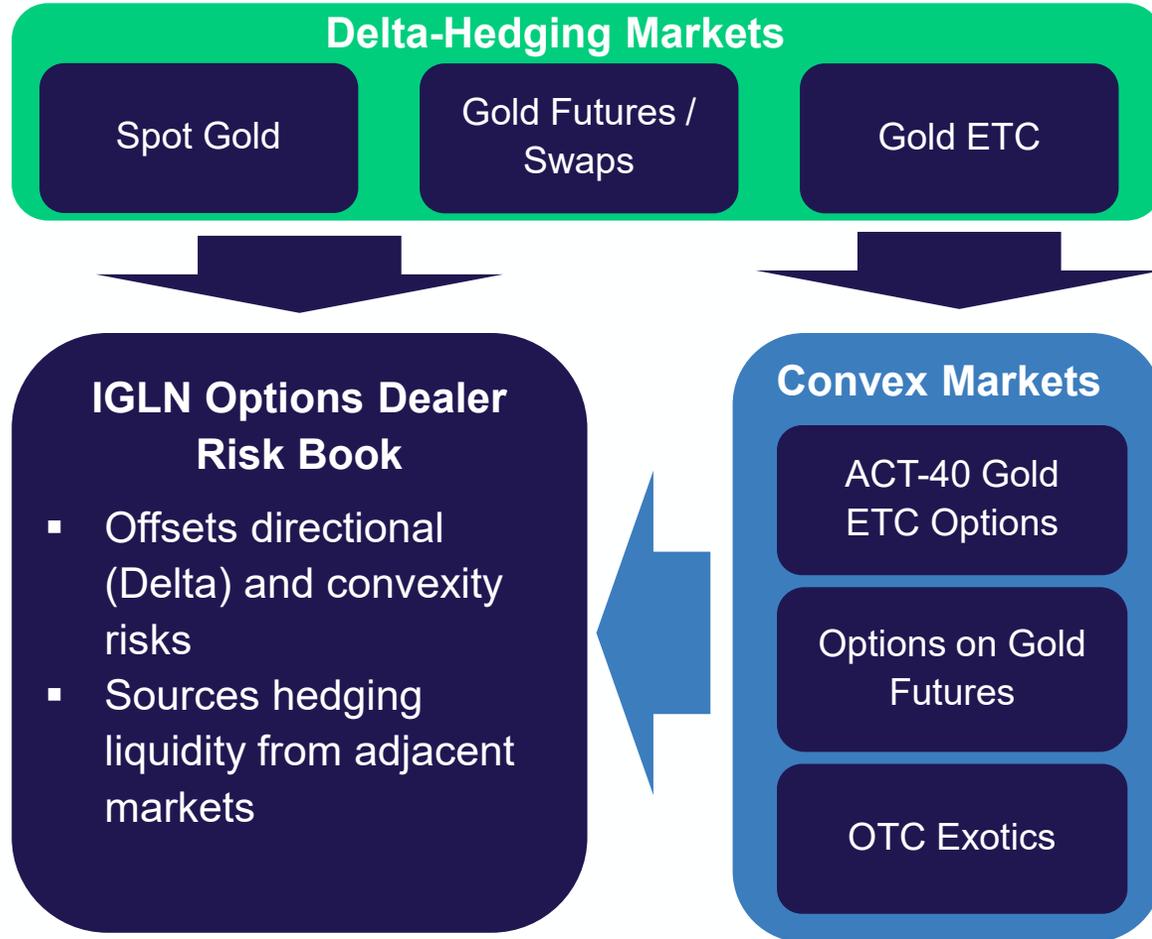
Short Volatility/Convexity considerations

- Selling options can be lucrative – but is not for the faint of heart. Owning only the downside and not the upside needs to be well rewarded.
- Monthly renewed ATM puts that do not expire in the money will return up to 22% + SOFR p.a.
- During historic rallies, the strategy will underperform the underlying but will exhibit good returns as well.
- However, downside losses and high volatility around the roll are dangerous, as restriking can force the lock-in of losses, without the upside participation.

Trading Eurex UCITS-eligible ETC Options

The Global Well of Liquidity that fuels ETC Options markets

Liquidity of ETC Options is sourced from global Commodity and derivatives markets



EUREX

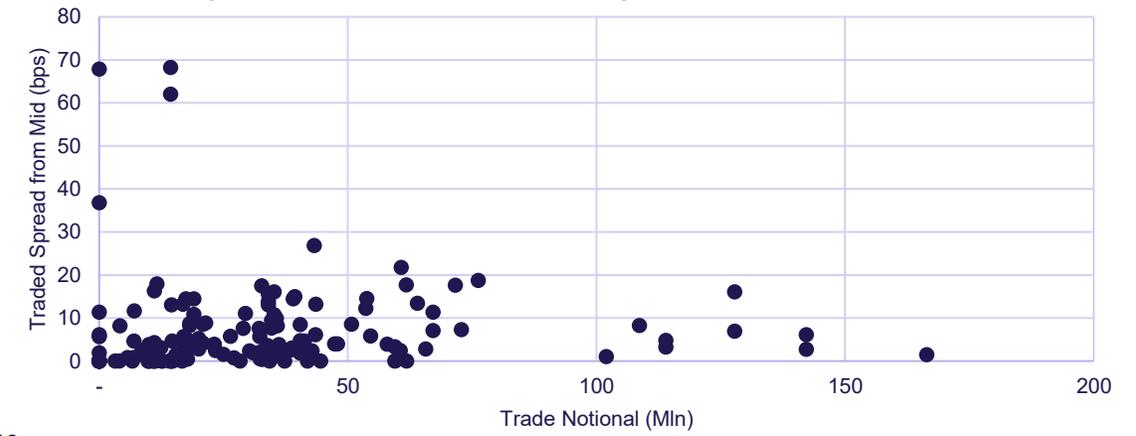
Dealers transform risk across markets

- Dealers can source liquidity from various cash and derivatives markets
- Additionally, convexity and directional risks can be offset against existing positions in these markets

→ ETC Option liquidity far surpasses the liquidity implied by the underlying itself

→ Volume and Open Interest are lagging “real” liquidity

Options are priced tightly for trades up to 175mln notional (2025 Trades in IGLN)



3 Metals UCITS-eligible ETC Options

- Contract Specifications
- Underlying ETC Details

Eurex Metals UCITS-eligible ETC Options at a glance

Contract specifications

	Gold			Silver	Copper	Nickel
Eurex Product Code	IGLN	OPHA	OXGL	ISLN	COPA	NICK
Underlying ETF (Ticker)	IGLN LN	PHAU LN	4GLD GY	ISLN LN	COPA LN	NICK
Currency	USD	USD	EUR	USD	USD	USD
Contract size (shares)	100	10		100		
Contract Size (est.)	~ USD 6,500	~ USD 3,150	~ USD 9,500	~ USD 3,500	~ USD 4,000	~ USD 1,400
Tick Size	0.01					
Minimum Block Trade Size	500 lots	500 lots	250 lots	500 lots	250 lots	
MBTS in Notional	~ USD 3.3 MN	~ USD 1.6 MN	~ EUR 2.2 MN	~ USD 1.8 MN	~ USD 1 MN	~ USD 350 K
Trading Hours	09:00 to 17:30 CET					
Last Trading Day / Final Settlement Day	Third Friday of each maturity month if this is an exchange day; otherwise, the exchange day immediately preceding that day Final settlement day is the exchange day immediately following the last trading day					
Exercise	American	European		American	European	
Daily Settlement Price	Determined through the binomial model according to Cox/Ross/Rubinstein. If necessary, dividend expectations, current interest rates or other payments are taken into consideration.					
Settlement Type	Physical settlement – delivery of the underlying ETC Shares					

Contract Specifications

Eurex Metals UCITS-eligible ETC Options at a glance

Liquid underlyings track global metals markets

Underlying Markets	IGLN	OPHA	OXGL	ISLN	COPA	NICK	
	Bloomberg Ticker	<u>IGLN LN</u>	<u>PHAU LN</u>	<u>4GLD GY</u>	<u>ISLN LN</u>	<u>COPA LN</u>	<u>NICK LN</u>
	ETC Name	iShares Physical Gold ETC	WisdomTree Physical Gold	Xetra-Gold®	iShares Physical Silver ETC	WisdomTree Copper	WisdomTree Nickel
	Issuer	iShares	WisdomTree	Deutsche Börse Commodities GmbH	iShares	WisdomTree	WisdomTree
	Currency	USD	USD	EUR	USD	USD	USD

Key ETF Stats*	IGLN	OPHA	OXGL	ISLN	COPA	NICK	
	Physical / Derivatives Based	Physical Commodity	Physical Commodity	Physical Commodity	Physical Commodity	Derivatives Based	Derivatives Based
	Assets under Management	USD 24.5 BN	USD 6.1 BN	USD 16.4 BN	USD 2 BN	USD 1 BN	USD 95 MN
	ETC Unit Lending	Yes	No	Yes	No	No	No
	30 Day Volatility	11.7%	11.58%	9.5%	19.6%	74.6%	14%

4 Commodity UCITS-eligible ETC Options

- Contract Specifications
- Underlying ETC Details

Eurex Commodity UCITS-eligible ETF Options at a glance

Contract specifications

Contract Specifications	Oil		Diversified Commodities	
	Eurex Product Code	OCRU	BRNT	ICOM
	Underlying ETF (Ticker)	CRUD LN	BRNT LN	ICOM LN
	Currency	USD	USD	USD
	Contract size (shares)	1,000	100	1,000
	Contract Size (est.)	~ USD 9,500	~ USD 5,000	~ USD 7,250
	Tick Size		0.01	
	Minimum Block Trade Size	200 lots	250 lots	250 lots
	MBTS in Notional	~ USD 2 MN	~ USD 1.25 MN	~ USD 1.8 MN
	Trading Hours	09:00 to 17:30 CET		
Last Trading Day / Final Settlement Day	Third Friday of each maturity month if this is an exchange day; otherwise, the exchange day immediately preceding that day Final settlement day is the exchange day immediately following the last trading day			
Exercise	European		American	
Daily Settlement Price	Determined through the binomial model according to Cox/Ross/Rubinstein. If necessary, dividend expectations, current interest rates or other payments are taken into consideration.			
Settlement Type	Physical settlement - Delivery of the ETC Shares			

Eurex Commodity UCITS-eligible ETF Options at a glance

Liquid underlyings track global commodity markets

Underlying Markets		OCRU	BRNT	ICOM
	Bloomberg Ticker	<u>CRUD LN</u>	<u>BRNT LN</u>	<u>ICOM LN</u>
	Index	<u>BCOMTR Index</u>	<u>BCLMT4T Index</u>	<u>BCOMCO4T Index</u>
	ETC Name	WisdomTree WTI Crude Oil	WisdomTree Brent Crude Oil	iShares Diversified Commodity Swap UCITS ETF
	Issuer	WisdomTree	WisdomTree	iShares
	Currency	USD	USD	USD

Key ETF Stats*		OCRU	BRNT	ICOM
	Physical / Derivatives Based	Derivatives Based	Derivatives Based	Derivatives Based
	Assets under Management	USD 500 MN	USD 300 MN	USD 1.4 BN
	ETC Unit Lending	No	No	Yes
	30 Day Volatility	20%	20%	9%

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5 All ETF Options at Eurex

All ETF Options at Eurex (1/2)

Product Name	Underlying ISIN	Underlying Ticker	Underlying Market	Currency	Income	ETF Fact Sheet Online	Eurex Contract Code	Launch Date	Contract Size Options	Tick Size Options	Minimum Block Size Options	Exercise	Final Settlement Price	Maturity (months)	Trading Hours
WisdomTree Equity ETFs															
WisdomTree Europe Defence UCITS ETF (Acc)	IE0002Y8CX98	EUDF GY	XETR	EUR	Acc.	Link	EUDF	Nov-25	100	0.01	500	American	Close	24	9:00-17:30
iShares Equity ETFs															
iShares Core DAX® UCITS ETF (DE)	DE0005933931	DAXEX GY	XETR	EUR	Dist.	Link	EXS1	Nov-02	100	0.01	2500	American	Close	24	9:00-17:30
iShares Core EURO STOXX 50® UCITS ETF	IE0008471009	EUN2 GY	XETR	EUR	Dist.	Link	EUN2	Nov-02	100	0.01	5000	American	Close	24	9:00-17:30
iShares SMI® (CH)	CH0008899764	CSSMI SW	XSWX	CHF	Dist.	Link	XMT	Nov-02	100	0.01	1000	American	Close	24	9:00-17:30
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	SX7EEX GY	XETR	EUR	Dist.	Link	EXX1	Apr-17	100	0.01	5000	American	Close	24	9:00-17:30
iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	SXXPIEX GY	XETR	EUR	Dist.	Link	EXSA	Apr-17	100	0.01	2000	American	Close	24	9:00-17:30
iShares Core MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51	IQQY GY	XETR	EUR	Dist.	Link	IQQY	Apr-17	100	0.01	1500	American	Close	24	9:00-17:30
iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177	IDEM LN	XLON	USD	Dist.	Link	IDEM	Apr-17	100	0.01	1000	American	Close	24	9:00-17:30
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	IWDA LN	XLON	USD	Acc.	Link	IWDA	Apr-17	100	0.01	1000	American	Close	24	9:00-17:30
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	CSPX LN	XLON	USD	Acc.	Link	CSPX	Apr-17	10	0.01	750	American	Close	24	9:00-17:30
iShares NASDAQ 100 UCITS ETF	IE00B53SZB19	CNDX LN	XLON	USD	Acc.	Link	CNDX	May-21	10	0.01	250	American	Close	24	9:00-17:30
iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456	ISF LN	XLON	GBX	Dist.	Link	ISF	Apr-17	1,000	0.25	750	American	Close	24	9:00-17:30
iShares FTSE 250 UCITS ETF (Dist)	IE00B00FV128	MIDD LN	XLON	GBX	Dist.	Link	MIDD	Feb-19	100	0.25	1000	American	Close	24	9:00-17:30
iShares MSCI Brazil UCITS ETF (DE)	DE000A0Q4R85	4BRZ GY	XETR	USD	Acc.	Link	4BRZ	Feb-19	100	0.01	500	American	Close	24	9:00-17:30
iShares European Property Yield UCITS ETF (Dist)	IE00B0M63284	IPRP NA	XAMS	EUR	Dist.	Link	IPRP	Feb-19	100	0.01	500	American	Close	24	9:00-17:30
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	IDFX LN	XLON	USD	Dist.	Link	IDFX	May-23	100	0.01	200	American	Close	24	9:00-17:30
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	CNYA LN	XLON	USD	Acc.	Link	CNYA	May-23	1,000	0.01	250	American	Close	24	9:00-17:30
iShares DivDAX® UCITS ETF (DE)	DE0002635273	DDAXKEX GY	XETR	EUR	Dist.	Link	EXSB	May-23	100	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	IUFS LN	XLON	USD	Acc.	Link	IUFS	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379	IUHC LN	XLON	USD	Acc.	Link	IUHC	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	IUIT LN	XLON	USD	Acc.	Link	IUIT	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Energy Sector UCITS ETF	IE00B42NKQ00	IUES LN	XLON	USD	Acc.	Link	IUES	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	IUUS LN	XLON	USD	Acc.	Link	IUUS	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares ESG ETFs															
iShares MSCI World ESG Enhanced UCITS ETF	IE00BG11HV38	EEWD LN	XLON	USD	Dist.	Link	EEWD	Apr-22	1,000	0.01	500	American	Close	24	9:00-17:30
iShares MSCI Europe ESG Enhanced UCITS ETF	IE00BHZPJ676	EMNU GY	XETR	EUR	Dist.	Link	EMNU	Apr-22	1,000	0.01	500	American	Close	24	9:00-17:30
iShares MSCI EM ESG Enhanced UCITS ETF	IE00BHZPJ122	EEDM LN	XLON	USD	Dist.	Link	EEDM	Apr-22	1,000	0.01	500	American	Close	24	9:00-17:30
iShares MSCI USA ESG Enhanced UCITS ETF	IE00BHZPJ890	EEDS LN	XLON	USD	Dist.	Link	EEDS	Apr-22	1,000	0.01	500	American	Close	24	9:00-17:30

All ETF Options at Eurex (2/2)

Product Name	Underlying ISIN	Underlying Ticker	Underlying Market	Currency	Income	ETF Fact Sheet Online	Eurex Contract Code	Launch Date	Contract Size Options	Tick Size Options	Minimum Block Size Options	Exercise	Final Settlement Price	Maturity (months)	Trading Hours
iShares Fixed Income ETFs															
iShares USD High Yield Corporate Bond ETF	IE00B4PY7Y77	IHYU LN	XLON	USD	Dist.	Link	EHYU / OHYU	Nov-17	100	0.01	100	European /American	Close	36	9:00-17:30
iShares J.P. Morgan USD Emerging Market Bond ETF	IE00B2NPKV68	IEMB LN	XLON	USD	Dist.	Link	EEMB / OEMB	Nov-17	100	0.01	100	European /American	Close	36	9:00-17:30
iShares USD Corporate Bond ETF	IE0032895942	LQDE LN	XLON	USD	Dist.	Link	ELQD / OQDE	Nov-17	100	0.01	100	European /American	Close	36	9:00-17:30
iShares EUR High Yield Corporate Bond ETF	IE00B66F4759	IHYG LN	XLON	EUR	Dist.	Link	OHYG	Dec-19	100	0.01	100	European	Close	12	9:00-17:30
iShares Core EUR Corporate Bond ETF	IE00B3F81R35	IEAC LN	XLON	EUR	Dist.	Link	OEAC	Dec-19	100	0.01	100	European	Close	12	9:00-17:30
iShares USD Treasury Bond 1-3yr UCITS ETF	IE00B14X4S71	IDBT LN	XLON	USD	Dist.	Link	ODBT	Sep-23	100	0.01	100	European	Close	12	9:00-17:30
iShares USD Treasury Bond 7-10yr UCITS ETF	IE00B1FZS798	IDTM LN	XLON	USD	Dist.	Link	ODTM	Sep-23	100	0.01	100	European	Close	12	9:00-17:30
iShares USD Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	IDTL LN	XLON	USD	Dist.	Link	ODTL	Mar-20	2,000	0.01	100	European	Close	12	9:00-17:30
iShares Cryptocurrency ETFs															
iShares Bitcoin ETP Options [EUR]	XS2940466316	IB1T GY	XETR	EUR	None	Link	IB1T	May-25	100	0.01	100	European	Close	9	9:00-17:30
iShares Bitcoin ETP Options [USD]	XS2940466316	BTCN NA	XAMS	USD	None	Link	BTCN	May-25	100	0.01	100	European	Close	9	9:00-17:30
Commodity ETFs															
WisdomTree WTI Crude Oil	GB00B15KXV33	CRUD LN	XLON	USD	None	Link	OCRU	Jul-11	1,000	0.01	200	European	Close	60	9:00-17:30
WisdomTree Brent Crude Oil	JE00B78CGV99	BRNT LN	XLON	USD	None	Link	BRNT	May-21	100	0.01	250	European	Close	60	9:00-17:30
WisdomTree Physical Gold	JE00B1VS3770	PHAU LN	XLON	USD	None	Link	OPHA	Jul-11	10	0.01	500	European	Close	60	9:00-17:30
WisdomTree Nickel	GB00B15KY211	NICK LN	XLON	USD	None	Link	NICK	May-21	100	0.01	250	European	Close	60	9:00-17:30
WisdomTree Copper	GB00B15KXQ89	COPA LN	XLON	USD	None	Link	COPA	May-21	100	0.01	250	European	Close	60	9:00-17:30
Xetra-Gold®	DE000A0S9GB0	4GLD GY	XETR	EUR	None	Link	OXGL	Sep-10	100	0.01	250	European	Close	60	9:00-17:30
iShares Diversified Commodity Swap UCITS ETF	IE00BDL4P12	ICOM LN	XLON	USD	None	Link	ICOM	May-21	1,000	0.01	250	American	Close	24	9:00-17:30
iShares Physical Gold ETC	IE00B4ND3602	IGLN LN	XLON	USD	None	Link	IGLN	May-18	100	0.01	2000	American	Close	60	9:00-17:30
iShares Physical Silver ETC	IE00B4NCWG09	ISLN LN	XLON	USD	None	Link	ISLN	Apr-19	100	0.01	500	American	Close	24	9:00-17:30
Xtrackers ETFs															
Xtrackers MSCI Emerging Markets UCITS ETF	LU0292107645	XMEM GY	XETR	EUR	Acc.	Link	DBX1	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30
Xtrackers MSCI World UCIT ETF	LU0274208692	XMWO GY	XETR	EUR	Acc.	Link	DBXW	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30
Xtrackers MSCI Europe UCITS ETF	LU0274209237	XMEU GY	XETR	EUR	Acc.	Link	DBXA	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30

Thank you!

Leon von Essen
Product and Business Development

Eurex Frankfurt AG
London
Tel: +49 69 21114964
Leon.von.essen@eurex.com

Nicolae Raulet
Product and Business Development

Eurex Frankfurt AG
London
Tel: +44 (0) 207 8 62-72 74
nicolae.raulet@eurex.com

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