EUREX Architects of trusted markets



Eurex Thematic UCITS ETF Options

October 2026

1 Eurex Thematic UCITS ETF Options

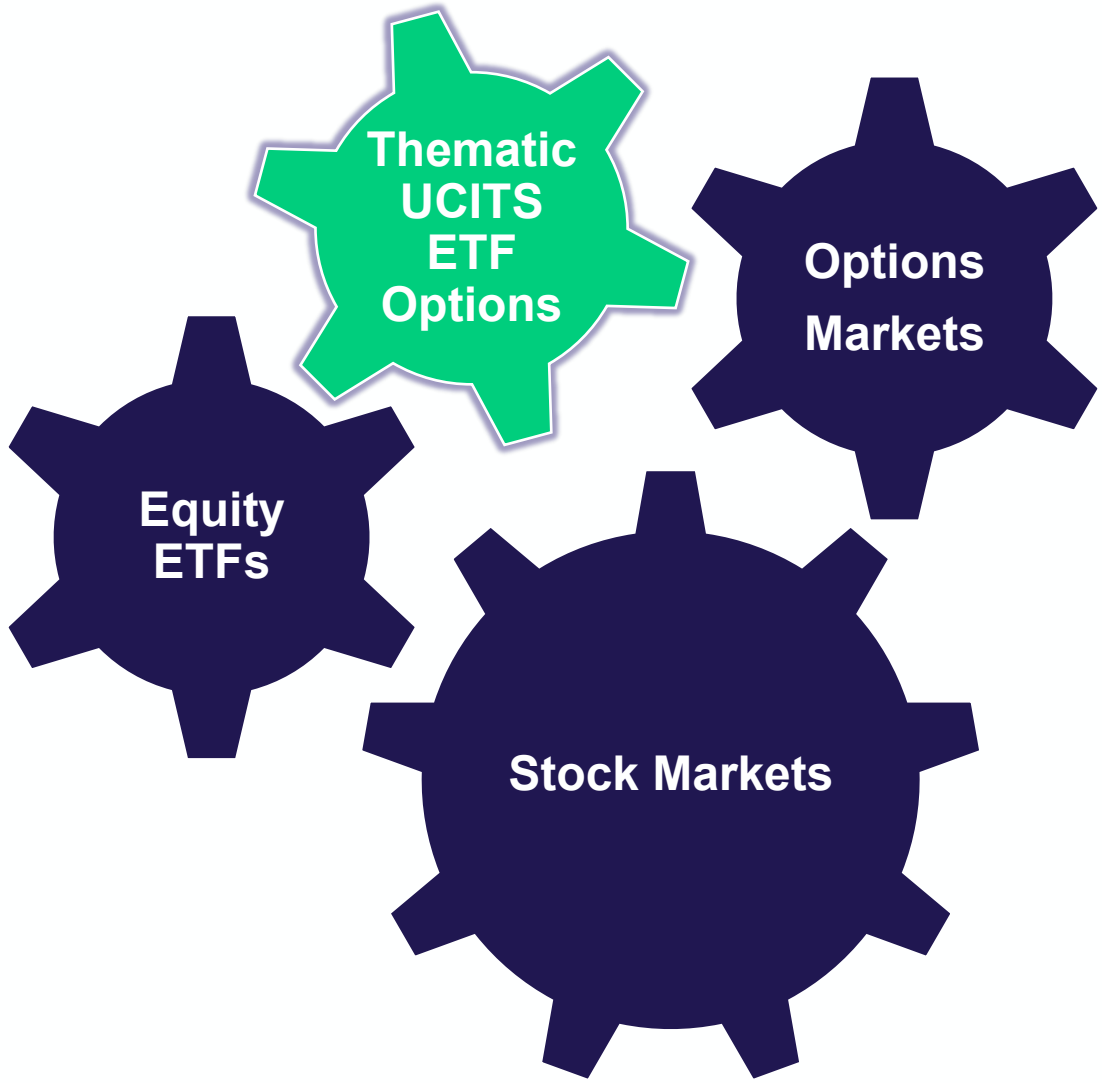
- Thematic Equity ETF Options at Eurex
- Product Comparison
- Understanding product dispersion
- Liquidity Providers

Introduction to Eurex Thematic UCITS ETF Options

The cleared way to access Thematic Baskets

- Globally, ETFs have reached more than $20tln in asset under management in 2026, successfully combining easy accessibility with deep liquidity.
- Thematic ETFs allow market participants to access markets beyond the usual broad stock indices.
- Thematic ETF Options make basket-like trades available which historically had to be traded OTC.
- 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
  - Margin Offsets against the Equity Volatility complex
  - Lower costs compared to trading the individual stock options

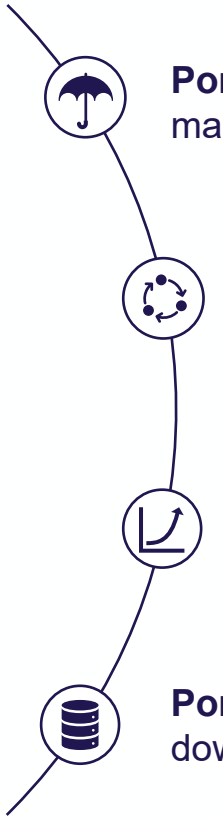
Access thematic baskets: cleared instruments, transparent pricing and without the hassle of OTC workflows



Eurex Thematic UCITS ETF Options at a glance

Product use cases and comparisons

Eurex UCITS ETF Options give market participants a convex, standardized, liquid access to the themes that dominate the conversation – in a convenient, easy-to-use wrapper



Portfolio hedging: Reduce tail risk and protect from market downturns while retaining the upside

Overwriting strategies: Harvest premium for additional alpha

Bespoke volatility exposures: Express views on volatility through tailored options strategies

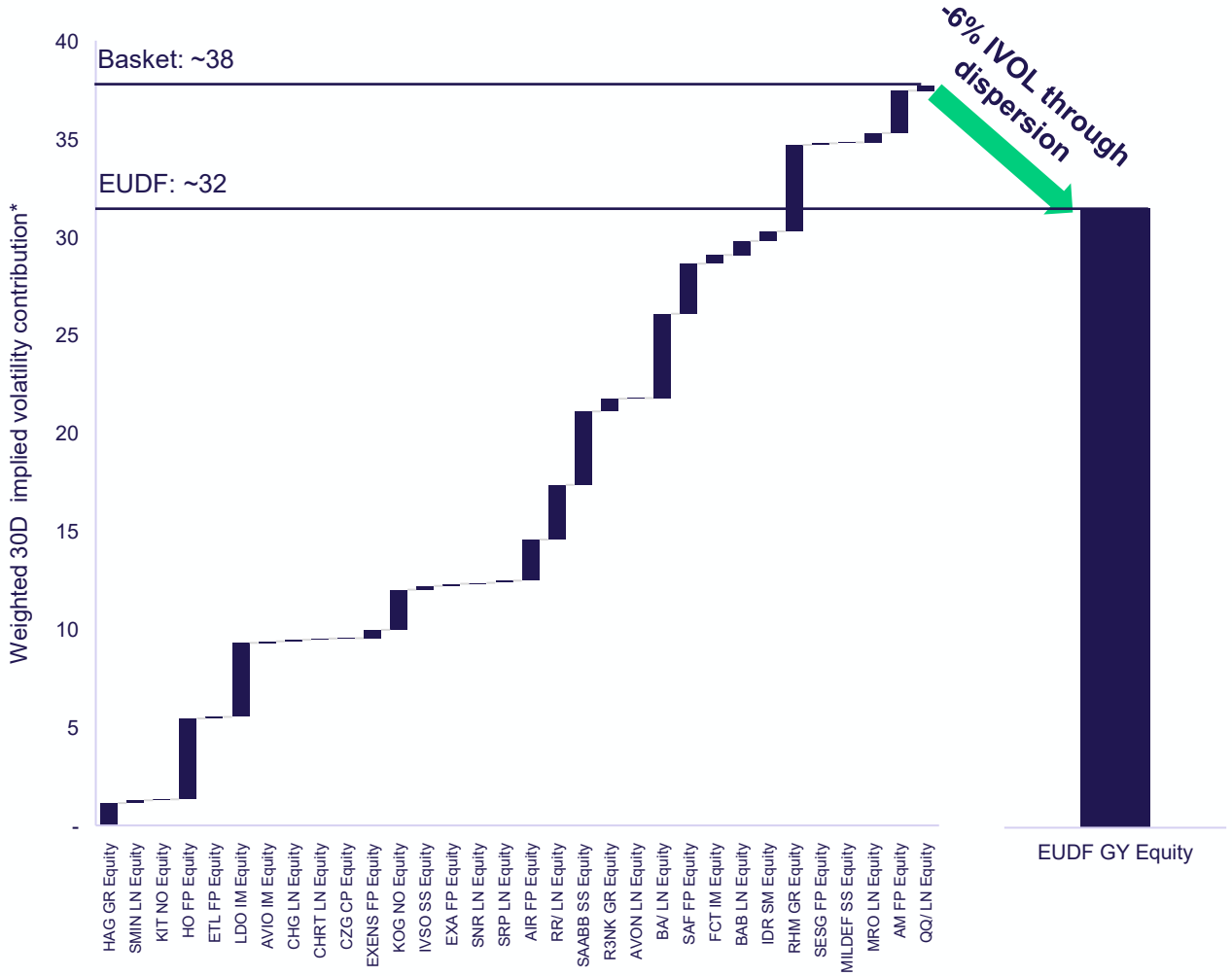
Portfolio overlays: Adjust portfolio exposure with limited downside

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

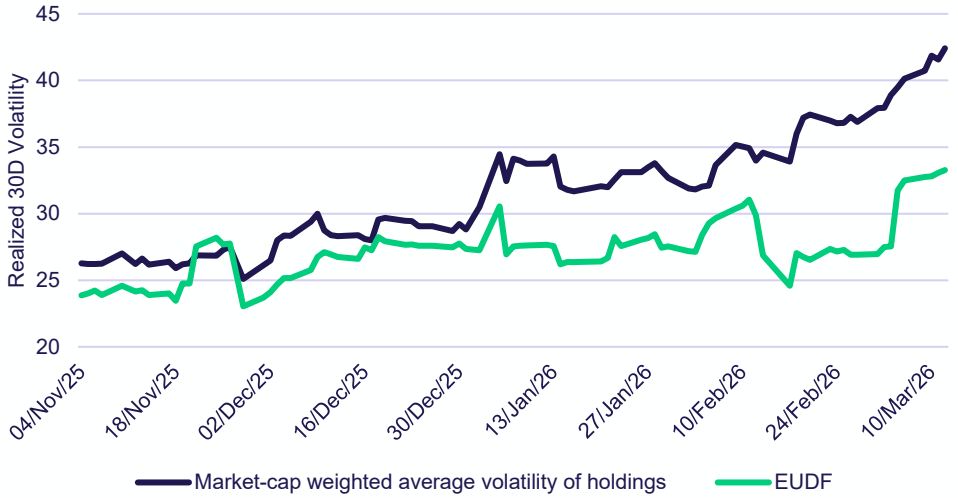
Trading Thematic ETF Options

ETFs experience lower volatility through diversification

Implied Dispersion reduces the Implied Volatility quoted* for ETF Options



… as volatility of the ETF realizes below the sum of individual volatilities



Implied Dispersion reduces costs for indexed trading

- Basket/Index volatility always trades at a discount to the individual component volatilities.
- Expressing index views through a basket of individual stock options exposes users to dispersion risk.
- Market makers have to price in the risk that some names may end up in the money, while the overall index has not moved at all.
- Market participants can take a view on dispersion – but this is a different market than directional thematic views altogether.

EUREX * *Data as of 13 March 2026, estimates for names without listed Options*

Accessing Eurex Thematic UCITS ETF Options

Liquidity providers

Eurex ETP 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
Susquehanna	Rob Switzer SIS-Sales-ETF@sig.com	+353 1 802 8018
Goldman Sachs	Ciara Morgan Ciara.morgan@gs.com	+44 20 7774 2328
Jane Street	Nick Emmett nemmett@janestreet.com	+44 20 3787 3333
UBS	Daniel Carr Daniel.Carr@ubs.com	+44 20 7568 4287
BnP	Alessandra Zegna alessandra.zegna@bnpparibas.com	+33-1-5816-6605

2 Thematic UCITS ETF Options Contract Specs

- Frontier Tech
- Basic Resources
- Financial, Defence and Aerospace
- US Sectors and Thematics
- Emerging Contracts

Eurex Frontier Tech Thematic UCITS ETF Options

Contract specifications

		AI & Big Data	AI Infrastructure	Global Semiconductors	Robotics	Digital Security	Cloud Computing	Quantum Computing
Contract Specifications	Eurex Product Code	XAIX	AINF	SEMI	RBOT	LOCK	WCLD	WQTM
	Underlying ETF (Ticker)	XAIX GY	AINF NA	SEMI NA	RBOT LN	LOCK LN	WCLD LN	WQTM LN
	Currency	EUR	USD	USD	USD	USD	USD	USD
	Contract size (shares)	100	1,000	500	500	1,000	100	100
	Contract Size (est.)	~ € 20,000	~ $ 10,000	~ $ 10,000	~ $ 10,000	~ $ 10,000	~ $ 5,000	~ $ 5,000
	Tick Size	0.01	0.001				0.01	0.01
	Minimum Block Trade Size	250	500	500	250	250	1,000	1,000
	MBTS in Notional	~ € 5mln	~ $ 5mln	~ $ 5mln	~ $ 2.5mln	~ 2.5mln	~ $ 5mln	~ $ 5mln
	Trading Hours	09:00 to 17:30 CET						
	Expiry Cycle*	The three nearest serial months, plus the next three quarterly expiries plus the following two June / Dec Expiries The three nearest serial months, plus the quarterly expiries until 12 months out						
	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 (am) – Exercisable any exchange day** until the end of the post trading full period (20:00 CET)						
	Settlement Type*	**Physical settlement - Delivery of the ETF Shares**						

**Expiry, Strikes, Exercise Style and Settlement Type can be customized in FLEX Trades*

Eurex Basic Resources UCITS ETF Options

Contract specifications

		Gold Producers	Agribusiness	Strategic Metals and Rare Earth Miners	Uranium Miners	Oil & Gas Exploration
Contract Specifications	Eurex Product Code	IS0E	ISAG	RARE	NCLR	IOGP
	Underlying ETF (Ticker)	IS0E GY	ISAG LN	RARE LN	NCLR LN	IOGP LN
	Currency	EUR	USD	USD	USD	USD
	Contract size (shares)	100				500
	Contract Size (est.)	~ € 5,000	~ $ 5,000	~ $ 5,000	~ $ 5,000	~ $ 15,000
	Tick Size	0.01				
	Minimum Block Trade Size	100	1,000			250
	MBTS in Notional	~ € 500k	~ $ 5mln	~ $ 5mln	~ $ 5mln	~ $ 5mln
	Trading Hours	09:00 to 17:30 CET				
	Expiry Cycle*	The three nearest serial months, plus the next three quarterly expiries plus the following two June / Dec Expiries The three nearest serial months, plus the quarterly expiries until 12 months out				
	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 (am) – Exercisable any exchange day** until the end of the post trading full period (20:00 CET)				
	Settlement Type*	**Physical settlement - Delivery of the ETF Shares**				

**Expiry, Strikes, Exercise Style and Settlement Type can be customized in FLEX Trades*

Further Eurex Thematic UCITS ETF Options

Contract specifications

Contract Specifications	Financials			Defence		
	European Banks	European Property Yield	World Financials	European Defence	Global Defence	Space Technologies
Eurex Product Code	EXX1	IPRP	WELK	EUDF	DFND	STAR
Underlying ETF (Ticker)	SX7EEX GY	IPRP NA	WELK GY	EUDF GY	5J50 GY	STAR NA
Currency	EUR					USD
Contract size (shares)	100	100	500	100	1,000	
Contract Size (est.)	~ € 2,500	~ € 2,500	~ € 10,000	~ € 3,000	~ € 10,000	~ $ 5,000
Tick Size	0.01				0.001	
Minimum Block Trade Size	5,000	500				
MBTS in Notional	€ 12.5mln	€ 1.25mln	€ 5mln	€ 1.5mln	€ 5mln	$ 5mln
Trading Hours	09:00 to 17:30 CET					
Expiry Cycle*	The three nearest serial months, plus the next three quarterly expiries plus the following two June / Dec Expiries The three nearest serial months, plus the quarterly expiries until 12 months out					
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 (am) – Exercisable any exchange day** until the end of the post trading full period (20:00 CET)					
Settlement Type*	**Physical settlement - Delivery of the ETF Shares**					

**Expiry, Strikes, Exercise Style and Settlement Type can be customized in FLEX Trades*

Eurex Thematic US UCITS ETF Options

Contract specifications

		US Biotechnology	S&P500 Financials	S&P500 Health Care	S&P500 Information Technology	S&P 500 Energy	S&P 500 Utilities
Contract Specifications	Eurex Product Code	BTEC	IUFS	IUHC	IUIT	IUES	IUUS
	Underlying ETF (Ticker)	BTEC LN	IUFS LN	IUHC LN	IUIT LN	IUES LN	IUUS LN
	Currency	USD	USD	USD	USD	USD	USD
	Contract size (shares)	1,000					
	Contract Size (est.)	~ $ 10,000	~ $ 15,000	~ $ 10,000	~ $ 40,000	~ $ 10,000	~ $ 10,000
	Tick Size	0.01					
	Minimum Block Trade Size	250	500				
	MBTS in Notional	~ $ 2.5mln	~ $ 7.5mln	~ $ 5mln	~ $ 20mln	~ $ 5mln	~ $ 5mln
	Trading Hours	09:00 to 17:30 CET					
	Expiry Cycle*	The three nearest serial months, plus the next three quarterly expiries plus the following two June / Dec Expiries The three nearest serial months, plus the quarterly expiries until 12 months out					
	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 (am) – Exercisable any exchange day** until the end of the post trading full period (20:00 CET)					
	Settlement Type*	**Physical settlement - Delivery of the ETF Shares**					

**Expiry, Strikes, Exercise Style and Settlement Type can be customized in FLEX Trades*

Eurex Emerging Country UCITS ETF Options at a glance

Contract specifications

		Brazil	Poland	India	South Africa	China Large Cap	Cina A-Shares	China Tech
Contract Specifications	Eurex Product Code	4BRZ	IPOL	NDIA	SRSA	IDFX	CNYA	KWEB
	Underlying ETF (Ticker)	4BRZ GY	IPOL LN	NDIA LN	IRSA LN	IDFX LN	CNYA LN	KWEB LN
	Currency	USD						
	Contract size (shares)	100					1,000	100
	Contract Size (est.)	~ $ 5,000	~ $ 3,000	~ $ 900	~ $ 6,000	~ $ 10,000	~ $ 6,000	~ $ 2,000
	Tick Size	0.01						
	Minimum Block Trade Size	500		100		200	250	100
	MBTS in Notional	~ $ 2.5mln	~ $ 300k	~ $ 90k	~ $ 600k	~ $ 2mln	~ $ 1.3mln	~ $ 200k
	Trading Hours	09:00 to 17:30 CET						
	Expiry Cycle*	The three nearest serial months, plus the next three quarterly expiries plus the following two June / Dec Expiries The three nearest serial months, plus the quarterly expiries until 12 months out						
	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 (am) – Exercisable any exchange day** until the end of the post trading full period (20:00 CET)						
	Settlement Type*	**Physical settlement - Delivery of the ETF Shares**						

**Expiry, Strikes, Exercise Style and Settlement Type can be customized in FLEX Trades*

3 All ETP Options at Eurex

All ETF Options at Eurex (1/2)

Product Name	Underlying ISIN	Underlying Ticker	Underlying Market	Currency	Eurex Code	Launch	Contract Size	Tick Size	MBTS	Exercise	Final Settlement Price	Maturity (months)	Trading Hours
Frontier Technologies													
Xtrackers Artificial Intelligence & Big Data UCITS ETF	IE00BGV5VN51	XAIX GY	XETR	EUR	XAIX	Oct-26	100	0.01	250	American	Close	24	9:00-17:30
iShares AI Infrastructure UCITS ETF	IE000X59ZHE2	AINF NA	XAMS	USD	AINF	Oct-26	1000	0.001	500	American	Close	24	9:00-17:30
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	RBOT LN	XLON	USD	RBOT	Oct-26	500	0.001	250	American	Close	24	9:00-17:30
iShares Digital Security UCITS ETF	IE00BG0J4C88	LOCK LN	XLON	USD	LOCK	Oct-26	1000	0.001	250	American	Close	24	9:00-17:30
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	SEMI NA	XAMS	USD	SEMI	Oct-26	500	0.001	500	American	Close	24	9:00-17:30
WisdomTree Cloud Computing UCITS ETF	IE00BJGWQN72	WCLD LN	XLON	USD	WCLD	Oct-26	100	0.01	1000	American	Close	24	9:00-17:30
WisdomTree Quantum Computing UCITS ETF	IE000W8WMSL2	WQTM LN	XLON	USD	WQTM	Oct-26	100	0.01	1000	American	Close	24	9:00-17:30
Defence and Aerospace													
WisdomTree Europe Defence UCITS ETF (Acc)	IE0002Y8CX98	EUDF GY	XETR	EUR	EUDF	Nov-25	100	0.01	500	American	Close	24	9:00-17:30
iShares Global Aerospace & Defence UCITS ETF	IE000U9ODG19	5J50 GY	XETR	EUR	DFND	Oct-26	1000	0.001	500	American	Close	24	9:00-17:30
iShares Space Technologies UCITS ETF	IE000A9G9R73	STAR NA	XAMS	USD	STAR	Oct-26	1000	0.001	500	American	Close	24	9:00-17:30
Financial													
iShares European Property Yield UCITS ETF (Dist)	IE00B0M63284	IPRP NA	XAMS	EUR	IPRP	Feb-19	100	0.01	500	American	Close	24	9:00-17:30
Amundi S&P World Financials Screened UCITS ETF	IE000KYX7IP4	WELK GY	XETR	EUR	WELK	Oct-26	500	0.01	500	American	Close	24	9:00-17:30
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	DE0006289309	SX7EEX GY	XETR	EUR	EXX1	Apr-17	100	0.01	5000	American	Close	24	9:00-17:30
Basic Resources													
iShares Gold Producers UCITS ETF	IE00B6R52036	IS0E GY	XETR	EUR	IS0E	Mar-26	100	0.01	100	American	Close	24	9:00-17:30
iShares Agribusiness UCITS ETF	IE00B6R52143	ISAG LN	XLON	USD	ISAG	Oct-26	100	0.01	1000	American	Close	24	9:00-17:30
iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	IOGP LN	XLON	USD	IOGP	Oct-26	500	0.01	250	American	Close	24	9:00-17:30
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	IE000KHX9DX6	RARE LN	XLON	USD	RARE	Oct-26	100	0.01	1000	American	Close	24	9:00-17:30
WisdomTree Uranium and Nuclear Energy UCITS ETF	IE0003BJ2JS4	NCLR LN	XLON	USD	NCLR	Oct-26	100	0.01	1000	American	Close	24	9:00-17:30
US Sectors													
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	IUFS LN	XLON	USD	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	IUHC	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	IUIT LN	XLON	USD	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	IUES	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	IUUS LN	XLON	USD	IUUS	Feb-19	1,000	0.01	500	American	Close	24	9:00-17:30
iShares Nasdaq US Biotechnology UCITS ETF	IE00BYXG2H39	BTEC LN	XLON	USD	BTEC	Oct-26	1000	0.001	250	American	Close	24	9:00-17:30
Emerging Countries													
iShares MSCI Brazil UCITS ETF (DE)	DE000A0Q4R85	4BRZ GY	XETR	USD	4BRZ	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	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	CNYA	May-23	1,000	0.01	250	American	Close	24	9:00-17:30
iShares MSCI Poland UCITS ETF	IE00B4M7GH52	IPOL LN	XLON	USD	IPOL	Mar-26	100	0.01	100	American	Close	24	9:00-17:30
iShares MSCI India UCITS ETF	IE00BZCQB185	NDIA LN	XLON	USD	NDIA	Mar-26	100	0.01	100	American	Close	24	9:00-17:30
iShares MSCI South Africa UCITS ETF	IE00B52XQP83	IRSA LN	XLON	USD	SRSA	Mar-26	100	0.01	100	American	Close	24	9:00-17:30
KraneShares CSI China Internet UCITS	IE00BFXR7892	KWEB LN	XLON	USD	KWEB	Mar-26	100	0.01	100	American	Close	24	9:00-17:30

All ETF Options at Eurex (2/2)

Product Name	Underlying ISIN	Underlying Ticker	Underlying Market	Currency	Eurex Code	Launch Date	Contract Size	Tick Size	MBTS	Exercise	Final Settlement Price	Maturity (months)	Trading Hours
Benchmarks													
iShares Core DAX® UCITS ETF (DE)	DE0005933931	DAXEX GY	XETR	EUR	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	EUN2	Nov-02	100	0.01	5000	American	Close	24	9:00-17:30
iShares SMI® (CH)	CH0008899764	CSSMI SW	XSWX	CHF	XMT	Nov-02	100	0.01	1000	American	Close	24	9:00-17:30
iShares STOXX Europe 600 UCITS ETF (DE)	DE0002635307	SXXPIEX GY	XETR	EUR	EXSA	Apr-17	100	0.01	2000	American	Close	24	9:00-17:30
iShares DivDAX® UCITS ETF (DE)	DE0002635273	DDAXKEX GY	XETR	EUR	EXSB	May-23	100	0.01	500	American	Close	24	9:00-17:30
iShares Core MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51	IQQY GY	XETR	EUR	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	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	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	CSPX	Apr-17	10	0.01	750	American	Close	24	9:00-17:30
iShares NASDAQ 100 UCITS ETF	IE00B53SZB19	CNDX LN	XLON	USD	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	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	MIDD	Feb-19	100	0.25	1000	American	Close	24	9:00-17:30
Xtrackers MSCI Emerging Markets UCITS ETF	LU0292107645	XMEM GY	XETR	EUR	DBX1	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30
Xtrackers MSCI World UCIT ETF	LU0274208692	XMWO GY	XETR	EUR	DBXW	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30
Xtrackers MSCI Europe UCITS ETF	LU0274209237	XMEU GY	XETR	EUR	DBXA	Dec-10	100	0.01	100	European	NAV	24	9:00-17:30
Xtrackers S&P 500 Equal Weight UCITS	IE00BLNMYC90	XDEW LN	XLON	USD	XDEW	Mar-26	100	0.01	100	American	NAV	24	9:00-17:30
ESG ETFs													
iShares MSCI World ESG Enhanced UCITS ETF	IE00BG11HV38	EEWD LN	XLON	USD	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	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	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	EEDS	Apr-22	1,000	0.01	500	American	Close	24	9:00-17:30
Fixed Income ETFs													
iShares USD High Yield Corporate Bond ETF	IE00B4PY7Y77	IHYU LN	XLON	USD	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	EEMB / OEMB	Nov-17	100	0.01	100		Close	36	9:00-17:30
iShares USD Corporate Bond ETF	IE0032895942	LQDE LN	XLON	USD	ELQD / OQDE	Nov-17	100	0.01	100		Close	36	9:00-17:30
iShares EUR High Yield Corporate Bond ETF	IE00B66F4759	IHYG LN	XLON	EUR	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	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	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	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	ODTL	Mar-20	2,000	0.01	100	European	Close	12	9:00-17:30
Cryptocurrency ETFs													
iShares Bitcoin ETP Options [EUR]	XS2940466316	IB1T GY	XETR	EUR	IB1T	May-25	100	0.01	100	European	Close	9	9:00-17:30
iShares Bitcoin ETP Options [USD]	XS2940466316	BTCN NA	XAMS	USD	BTCN	May-25	100	0.01	100	European	Close	9	9:00-17:30
Commodity ETFs													
iShares Diversified Commodity Swap UCITS ETF	IE00BDFL4P12	ICOM LN	XLON	USD	ICOM	May-21	1,000	0.01	250	American	Close	24	9:00-17:30
iShares Physical Gold ETC	IE00B4ND3602	IGLN LN	XLON	USD	IGLN	May-18	100	0.01	2000	American	Close	60	9:00-17:30
iShares Physical Silver ETC	IE00B4NCWG09	ISLN LN	XLON	USD	ISLN	Apr-19	100	0.01	500	American	Close	24	9:00-17:30
Xetra-Gold®	DE000A0S9GB0	4GLD GY	XETR	EUR	OXGL	Sep-10	100	0.01	250	European	Close	60	9:00-17:30
WisdomTree WTI Crude Oil	GB00B15KXV33	CRUD LN	XLON	USD	OCRU	Jul-11	1,000	0.01	200	European	Close	60	9:00-17:30
WisdomTree Brent Crude Oil	JE00B78CGV99	BRNT LN	XLON	USD	BRNT	May-21	100	0.01	250	European	Close	60	9:00-17:30
WisdomTree Physical Gold	JE00B1VS3770	PHAU LN	XLON	USD	OPHA	Jul-11	10	0.01	500	European	Close	60	9:00-17:30
WisdomTree Nickel	GB00B15KY211	NICK LN	XLON	USD	NICK	May-21	100	0.01	250	European	Close	60	9:00-17:30
WisdomTree Copper	GB00B15KXQ89	COPA LN	XLON	USD	COPA	May-21	100	0.01	250	European	Close	60	9:00-17:30

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