

# STOXX® **U.S. Derivatives**

## The alternative access to the U.S. markets

### EXPOSURE TO THE LARGEST U.S. FIRMS

Eurex introduced four major U.S. index futures offerings, expanding opportunities for investors to hedge their portfolios or gain exposure to the U.S. markets. The indexes include the big U.S. firms such as Apple, Microsoft, NVIDIA, Meta, General Electric and Amazon.

Eurex's STOXX® USA 500, STOXX® US 2000, STOXX® US Nexus 100 and STOXX® USA Titans 30 index futures mirror the performance of well-known U.S. benchmark indexes. These futures contracts enable market participants to manage risk exposure effectively and fine-tune their investment strategies based on the performance of these key U.S. indexes.

### A COST-EFFICIENT WAY TO MANAGE U.S. PORTFOLIO

Market participants can utilize STOXX® U.S. derivatives to hedge their U.S. portfolio exposure effectively. The futures products provide investors with a diverse range of tools to manage risk exposure and align their portfolios with the performance of major U.S. benchmarks.

Eurex's block trade roll services offer a cost-effective solution to seamlessly roll positions while minimizing market risk. This innovative offering allows investors to efficiently manage their positions and adjust their portfolio allocations in response to changing market conditions, enhancing the overall investment strategies.

## Key benefits



### High capital efficiency

With Eurex's cross-margining benefits and portfolio-based margining methodology, market participants benefit from margin offsets across equity and index derivatives.



### TES (block trade) roll

A unique way to mitigate risk exposure without closing out your entire position.



### Platform synergy

Offering U.S. index futures on the same platform as Pan-European and single-country index futures provides advantages in hedging, margining, and strategic trading.



## Contract specifications

	STOXX® USA 500 Futures	STOXX® US 2000 Futures	STOXX® US Nexus 100 Futures	STOXX® USA Titans 30 Futures
<b>Underlying index</b>	STOXX® USA 500 index	STOXX® US 2000 index	STOXX® US Nexus 100 index	STOXX® USA Titans 30 index
<b>Eurex product code</b>	FSU5	FSU2	FSU1	FSU3
<b>Bloomberg ticker</b>	OXAA Index	OXCA Index	OXBA Index	OXEA Index
<b>Refinitiv ticker</b>	0#FSU5:	0#FSU2:	0#FSU1:	0#FSU3:
<b>Contract value</b>	USD 250 per index point	USD 100 per index point	USD 100 per index point	USD 100 per index point
<b>Minimum price change</b>	0.025	0.05	0.05	0.05
<b>Contract terms</b>	Up to nine months: The next three quarterly months of the March, June, September, and December cycle			
<b>Final settlement day and expiration</b>	Last trading day and expiration day is the 3rd Friday of each expiration month if this is a trading day at Eurex, otherwise the immediately preceding exchange day.			
<b>Final settlement price (FSP)</b>	The final settlement price shall be determined in accordance with the final settlement value of the underlying index on the last trading day. The final settlement price is calculated based on the opening prices of the component shares on the opening of the US markets on the last trading day. This is usually 9:30 AM Eastern Time.			
<b>Settlement</b>	Cash settlement, payable on the first exchange day following the final settlement day			
<b>Minimum block trade size (TES / EnLight)</b>	5			
<b>Trading hours</b>	01:10 CET (02 :10 CEST) – 22:00 CET (Order book) 01:15 CET (02 :15 CEST) – 22:00 CET (TES)			

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