

# ICE Mini U.S. Single Stock and ETF futures and options

ICE Mini U.S. Single Stock futures and options and ICE Mini ETF options provide a streamlined, cost-effective way for investors to gain targeted exposure to U.S. individual company shares and leading global benchmarks.

This innovative suite of derivatives is engineered for precision trading and effective risk management, offering flexible settlement styles and low notional contract sizes for greater accessibility.

Designed with efficiency in mind, these instruments enable market participants of all sizes to express views, hedge positions, and manage portfolios with confidence, while maintaining the flexibility, transparency, and reliability for which ICE is renowned.

## Product range

### ICE Mini ETF Flex options

- Trade mini options on the most liquid ETFs tracking global flagship indices
- Delivering cost-efficient exposure to the world's most influential benchmarks
- Reduced notional size makes these options cost-effective for a wider range of investor needs.
- A fully flexible design makes them highly versatile, enabling precise hedging and able to support dynamic tactical trading strategies.

### ICE Mini U.S. Single Stock futures and options

- Contracts on a curated group of leading U.S. technology, innovation, and growth companies driving the future of global markets
- U.S. mini single stock options – Fully flexible maturity and strikes, with American physical, or European style, cash and physical settlement
- US Mini futures – Flexible contracts with choice of both cash and physical settlement styles
- Traded and settled in USD



The companies chosen for ICE Mini Single Stock options represent a strategic mix of high market capitalization, liquidity, and derivatives trading activity. The choice of ETF listings was determined by the value of assets under management and traded daily cash volumes.

### ICE Mini ETF options

<ul style="list-style-type: none"> <li>■ Varying contract size limiting notional contract value to \$10,000-\$15,000 per lot</li> <li>■ Flexible options, can tailor strike and expiration dates to match specific risk management needs out to 1 year</li> <li>■ Available on ICE Block only</li> <li>■ American and European styles</li> <li>■ Settlements European Cash, European Physical and American Physical</li> <li>■ Traded and settled in their local currency</li> <li>■ EDSP Closing ETF value on the last trading day</li> </ul>	iShares Core FTSE 100 UCITS ETF (Dist)  Invesco QQQ Trust Series 1 ETF  iShares Core EURO STOXX50® UCITS ETF (Dist)  iShares Russell 2000 ETF  iShares STOXX Europe 600 UCITS ETF (DE)  SPDR S&P 500 ETF Trust
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### Mini U.S. Single Stock futures and options

<ul style="list-style-type: none"> <li>■ Contract size 100 average notional of \$34,000 per lot</li> <li>■ Flexible, can tailor strike and expiration dates out to 1 year</li> <li>■ Available on ICE Block only</li> <li>■ Options American and European styles</li> <li>■ Settlements Euro Cash, Euro Physical and US Physical</li> <li>■ Traded and settled in USD</li> <li>■ Settlement based on the official opening price on the last trading day</li> </ul>	Advance Micro Devices Inc Alphabet Amazon Apple Inc Broadcom Inc Coinbase Global CoreWeave CrowdStrike Holdings Inc Intel Corp Meta Platforms Microsoft Corporation MicroStrategy Inc Netflix Inc NVIDIA Corporation Palantir Technologies Inc Robin Hood ServiceNow Inc Super Micro Computer Inc Tesla United Health Group Inc
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## Contract specifications

	Mini US SSO	Options on mini US ETFs	Options on mini NON US ETFs
<b>Exercise style</b>	Flex Euro & Amer dlv & flex Euro cash	Flex Euro & Amer dlv & flex Euro cash	Flex Euro & Amer dlv & flex Euro & Amer cash
<b>Delivery month</b>	Flexible out to 1 year		
<b>Exercise time</b>	Exercise by 18:30 on the last trading day only		
<b>Unit/contract size</b>	10	100	100
<b>Option premium quotations</b>	USD	USD	Euro / Pence
<b>Settlement method</b>	Cash based on EDSP or physical delivery of shares		
<b>Mini Strike price intervals</b>	1 point		
<b>Last trading day</b>	Any NYSE business day up to 1 year	Any NYSE business day up to 1 year	Any business day up to 1 year
<b>Exchange delivery settlement price</b>	Opening Stock value on the first NYSE business day Following the last day of trading	Opening ETF value on the first NYSE business day Following the last day of trading	Closing ETF value on the last trading day
<b>Block trade min</b>	1 lot		
<b>Trading hours</b>	8:00 – 17:30 London time		
<b>Trading platform</b>	ICE Block only		

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