

EUREX MSCI Options - July 2024

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	
	Markets	Eurex Code	Index Name	SEC No-Action Relief	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (July)	% Agency Cleared Volume (July)	ADV 2024	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDUEACWF <Index> OMON	100	0.05	100	100.0%	50.0%	8	24,986,057	1,140	47,912,819
2	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	3,185	155,892,132
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	MSEUACWF <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
4	EM	OMCH	MSCI China	N	USD	NTR	NDEUCHF <Index> OMON	50	0.10	50	0.0%	0.0%	469	0	23,875	493,366,273
5	EM	OMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
6	DM	OMFP	MSCI EAFE	Y	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	50	100.0%	39.9%	428	501,123,224	78,967	7,796,082,194
7	DM	OMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
8	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	50	99.6%	45.6%	4,128	1,178,365,169	359,875	16,280,568,203
9	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	100	0.0%	0.0%	18	0	5,776	249,655,523
10	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
11	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
12	EM	OMSS	MSCI EM Asia ESG Screened	N	USD	NTR	NU733353 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
13	EM	OMSM	MSCI EM ESG Screened	N	USD	NTR	NU728007 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
14	EM	OMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	M1EE <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
15	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
16	DM	OMEP	MSCI Europe	Y	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	0.0%	10	0	17,896	269,109,000
17	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.05	100	0.0%	0.0%	30	0	4,360	141,030,000
18	DM	OMEG	MSCI Europe Growth	Y	EUR	NTR	M7EU000G <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	0	0
19	DM	OMEV	MSCI Europe Value	Y	EUR	NTR	M7EU000V <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	0	0
20	DM & EM	OMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLU <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
21	DM	OMJP	MSCI Japan	Y	USD	NTR	NDDUJN <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
22	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
23	DM	OMSU	MSCI USA ESG Screened	N	USD	NTR	NU721417 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
24	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	1.00	10	100.0%	50.0%	114	84,992,625	14,740	1,023,577,761
25	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	10	100.0%	28.1%	436	543,827,619	155,837	4,116,657,739
26	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	0.0%	0.0%	173	0	40,520	1,556,745,000
27	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0
28	DM	OMSW	MSCI World ESG Screened	N	USD	NTR	NU721415 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
29	DM	EEWD	iShares MSCI World ESG Enhanced UCITS Options	N	USD	-	EEWD LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
30	DM	EMNU	iShares MSCI Europe ESG Enhanced UCITS Options	N	EUR	-	EMNU GY	1000	0.01	500	0.0%	0.0%	0	0	0	0
31	EM	EEDM	iShares MSCI Emerging Markets ESG Enhanced UCITS Options	N	USD	-	EEDM LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
32	DM	EEDS	iShares MSCI USA ESG Enhanced UCITS Options	N	USD	-	EEDS LN	1000	0.01	500	0.0%	0.0%	0	0	0	0

* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets
 ** NTR = Net Total Return / GTR = Gross Total Return / Price = Price Return
 *** Price for Order Book and Trade Entry Services (TES) is in the respective currency (EUR or USD)
 Options eligible under SEC no-action relief as of July 31, 2024