

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (August)	% Agency Cleared Volume (August)	Notional Value per Contract (USD)	ADV 2024	Volume (August)	Volume in EUR (August)	Open Interest as of August 30, 2024	Open Interest in EUR as of August 30, 2024	
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	62,004	2	100	5,592,523	40	2,281,952
115	EM	FMXH	MSCI Emerging Markets ex China	Y	USD	NTR	M1CXBRV	M1CXBRVR	QVCA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
116	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	M1EF000G	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	M1LA7R	FLPA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
118	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	73.3%	12.8%	56,388	722	6,017	306,019,606	25,652	1,299,507,856
119	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF000V	FMPA	100	0.1	1	100.0%	50.0%	64,446	42	1,026	59,638,500	-	-
120	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCGCC	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
121	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
122	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	89.8%	23.2%	137,446	3,975	55,422	6,870,709,318	106,552	13,398,981,618
123	EM	FMIID	MSCI Indonesia	N	USD	NTR	NDEUIFN	M0ID	ZSRA	10	0.5	10	85.9%	43.6%	17,628	603	3,313	52,676,180	17,432	289,144,476
124	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	100.0%	3.5%	15,913	157	681	9,774,415	6,006	86,241,111
125	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDUDUMAF	M1MY	ZVOA	100	0.1	1	50.5%	36.1%	39,438	275	1,299	46,207,534	8,788	326,018,472
126	EM	FMMX	MSCI Mexico	Y	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	91.2%	43.6%	32,332	273	1,373	40,038,946	8,382	241,548,570
127	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	0.0%	0.0%	-	4	-	-	151	4,382,092
128	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	60.4%	40.6%	22,581	71	159	3,238,356	2,082	43,594,868
129	EM	FMPD	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	32.6%	20.7%	22,198	27	307	6,146,634	348	7,291,458
130	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUCAN	M1QAR	ZRDA	10	0.5	10	100.0%	28.2%	16,141	293	154	2,241,950	10,224	148,836,800
131	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	67.5%	19.8%	17,909	1,478	3,581	57,843,156	43,636	708,834,094
132	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	76.2%	7.1%	57,495	241	290	15,038,788	6,846	365,609,867
133	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	98.1%	8.1%	79,297	1,382	14,818	1,059,817,659	50,953	3,650,238,432
134	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	85.6%	21.9%	10,996	1,096	2,969	29,446,069	30,876	323,046,451
135	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	29.7%	38,504	63	32	1,111,329	2,591	91,352,205
136	EM	FMVN	MSCI Vietnam	N	USD	NTR	MSEIVTUN	MSRIVTUN	MVTA	50	0.1	10	0.0%	0.0%	-	-	-	-	-	-

Developed Markets and Emerging Markets

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137	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
138	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDUAACA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
139	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	62.0%	31.0%	57,344	28	245	12,671,910	721	37,516,452
140	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	33,393	57	1,395	42,016,157	2,521	79,379,553
141	DM & EM	FMAP	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	49.4%	45.3%	60,609	168	1,775	97,033,571	4,757	264,430,333
142	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	58.5%	48.2%	44,355	90	1,585	63,410,330	3,688	150,066,122
143	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	67.7%	49.9%	41,073	537	7,501	277,879,805	10,947	416,478,615
144	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	16.0%	41,215	11	418	15,538,921	353	13,219,591
145	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	100.0%	50.0%	31,312	17	400	11,296,724	400	11,707,405
146	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLK	MXHKLK	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-

EUREX MSCI Index Dividend Futures - August 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
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147	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	0	UZEA	100	0.1	10	0.0%	0.0%	7,190	1	100	648,492	100	644,899
148	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	0	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
149	DM	FWPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	0	UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI ESG Screened Indexes and MSCI ESG Enhanced Focus CTB - August 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (August)	% Agency Cleared Volume (August)	Notional Value per Contract (USD)	ADV 2024	Volume (August)	Volume in EUR (August)	Open Interest as of August 30, 2024	Open Interest in EUR as of August 30, 2024	
150	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	66.0%	33.1%	24,298	16	591	12,952,238	536	12,557,590
151	EM	FMSS	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	99.6%	49.8%	20,891	392	13,374	252,008,996	28	527,573
152	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRR	10	0.5	10	76.7%	49.6%	16,510	610	13,161	195,981,681	23,835	357,084,288
153	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	14,974	3	40	540,224	-	-
154	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
155	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	NE723914	SHSA	10	0.5	5	0.0%	0.0%	27,440	3	16	395,995	68	1,715,980
156	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	0.0%	0.0%	-	267	-	-	11,450	347,278,500
157	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	10	35.5%	30.7%	24,992	3	445	10,030,974	158	3,735,167
159	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	NU721417	HRRA	10	0.5	10	0.0%	35.7%	51,007	184	489	22,496,840	6,195	294,607,536
161	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
162	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	0.5	10	86.6%	50.0%	38,648	253	977	34,056,712	9,846	358,823,514
163	DM	FMRE	MSCI Europe SRI	N	EUR	NTR	M7CXBRM	M7CXBRMR	CISA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
164	DM	FMRQ	MSCI USA SRI	N	USD	NTR	M1USS1	0	CITA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
165	DM	FMRW	MSCI World SRI	N	USD	NTR	0	0	CIWA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
166	EM	FMRM	MSCI Emerging Markets SRI	N	USD	NTR	M1EMS	M1EMSR	CIYA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI TRFs - August 2024

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167	DM	TMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	TWPA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-	-
168	DM	TMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	TFWA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-	-
169	EM	TMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	M1EF	TXTA	100	0.5***	10	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)
 MSCI TRFs launched on March 11, 2024
 CFTC Approval as of May 2024