

EUREX MSCI Futures - September 2021

MSCI Key Futures

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2021	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA Index	ZTWA	100	0.1	50	94.4%	3.5%	73,959	12,389	659,098	42,098,735,941	247,913	15,583,934,899
2	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI Index	ZWPA	10	1	100	46.2%	29.8%	92,108	6,613	280,046	22,276,936,152	88,891	7,011,769,592
3	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	91.7%	48.3%	47,331	9,353	494,191	20,200,759,345	220,413	8,881,541,835
4	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N Index	ZRPA	100	0.05	250	92.3%	30.4%	32,398	11,819	669,510	18,733,019,040	229,716	6,301,109,880
5	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA Index	KNRA	10	1	10	0.0%	0.0%	130,504	4	88	9,918,282	-	-
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE Index	FFAA	10	1	1	0.0%	0.0%	76,108	139	50	3,286,480	15,103	978,649,357
7	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	93.0%	38.5%	63,645	780	50,396	2,770,058,427	39,521	2,139,346,079
8	DM	FMJP	MSCI JAPAN	Y	USD	NTR	NDDUJN Index	FMIA	10	1	50	96.5%	17.0%	84,043	2,701	141,884	10,298,268,603	71,598	5,108,926,393
9	EM	F MEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL Index	ZULA	100	0.1	20	97.8%	15.4%	48,113	1,982	117,033	4,862,982,131	45,536	1,806,074,963
10	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNKNUS Index	ZUYA	50	0.1	20	90.2%	23.7%	50,512	2,287	107,452	4,687,422,005	38,624	1,655,530,115

Futures on MSCI Indexes

Developed Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
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1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS Index	ZTOA	10	1	10	99.5%	18.9%	49,717	1,820	93,609	4,019,341,258	45,302	1,905,743,518
2	DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN Index	OGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
3	DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA Index	ZTBA	10	1	5	98.5%	46.9%	103,014	1,226	67,067	5,966,719,601	38,977	3,455,434,934
4	DM	FMCA	MSCI Canada	Y	USD	NTR	NDDUCA Index	LTWA	10	1	1	0.0%	0.0%	73,134	1	40	2,526,440	-	-
5	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE Index	OHAA	1	5	10	100.0%	50.0%	48,159	21	1,248	51,905,910	624	24,894,792
6	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE Index	FFPA	50	0.1	10	77.4%	2.2%	115,761	433	12,739	1,273,585,020	25,697	2,507,556,870
7	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE Index	FFAA	10	1	1	0.0%	0.0%	76,108	139	50	3,286,480	15,103	978,649,357
8	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN Index	FJIA	100	0.05	25	95.7%	6.6%	29,321	772	49,422	1,251,503,550	23,348	576,228,640
9	DM	FMGM	MSCI EMU	Y	EUR	GTR	MSDEEMUG Index	LTRA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
10	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EMUD0G Index	FNOA	100	0.1	10	0.0%	0.0%	-	0	-	-	-	-
11	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EMUD0V Index	FMYA	100	0.1	10	0.0%	0.0%	-	3	-	-	-	-
12	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15 Index	FJLA	10	1	50	97.0%	4.2%	84,884	1,796	103,679	7,600,520,163	66,227	4,773,293,343
13	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N Index	ZRPA	100	0.05	250	92.3%	30.4%	32,398	11,819	669,510	18,733,019,040	229,716	6,301,109,880
14	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP Index	RZAA	100	0.05	100	15.5%	14.2%	17,771	95	1,673	25,676,855	979	14,724,160
15	DM	FMGE	MSCI Europe	Y	EUR	GTR	MSDEE15G Index	TLRA	100	0.05	10	0.0%	0.0%	36,595	1	10	316,050	-	-
16	DM	FMGU	MSCI Europe	Y	USD	GTR	GDDUE15 Index	RTLA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
17	DM	FMUC	MSCI Europe Communic. Serv.	N	EUR	NTR	-	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
18	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	-	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
19	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR	-	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
20	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	-	SITA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
21	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN Index	FJOA	100	0.05	10	0.0%	0.0%	30,660	0	70	1,853,550	10	259,800
22	DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN Index	HMDA	100	0.1	5	100.0%	50.0%	35,628	304	15,480	476,314,600	7,417	221,545,790
23	DM	FMUF	MSCI Europe Financials	N	EUR	NTR	-	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR Index	PTPA	100	0.05	10	100.0%	50.0%	35,580	525	35,108	1,078,805,775	12,818	380,181,880
25	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	-	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
26	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR	-	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
27	DM	FMUL	MSCI Europe IT	N	EUR	NTR	-	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
28	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	-	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
29	DM	FMUW	MSCI Europe Real Estate	N	EUR	NTR	-	SJLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
30	DM	FMES	MSCI Europe Small Cap	N	EUR	NTR	NCDEE15 Index	OHBA	100	0.1	5	99.2%	50.1%	69,143	303	16,646	994,005,160	6,838	393,321,760
31	DM	FMUU	MSCI Europe Utilities	N	EUR	NTR	-	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
32	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR Index	KAYA	100	0.05	10	98.3%	50.0%	27,751	836	43,421	1,040,649,425	16,314	389,333,610
33	DM	FMFI	MSCI Finland	Y	EUR	NTR	MSDEFIN Index	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
34	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN Index	LGTA	100	0.05	10	0.0%	0.0%	34,857	0	82	2,468,500	68	2,053,600
35	DM	FMGF	MSCI France	Y	EUR	GTR	MSDEFRG Index	LGOA	100	0.05	1	0.0%	0.0%	-	1	-	-	-	-
36	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK Index	ZSSA	1	10	5	94.2%	10.4%	73,889	405	13,970	891,463,247	6,151	382,000,527
37	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN Index	HMEA	500	0.01	1	0.0%	0.0%	-	9	-	-	-	-
38	DM	FMJP	MSCI JAPAN	Y	USD	NTR	NDDUJN Index	FMIA	10	1	50	96.5%	17.0%	84,043	2,701	141,884	10,298,268,603	71,598	5,108,926,393
39	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE Index	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-

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40	DM	FMJG	MSCI Japan	Y	USD	GTR	GDDUJN Index	FJPA	10	1	1	0.0%	0.0%	-	1	-	-	-
41	DM	FMKG	MSCI Kokusai	Y	USD	GTR	GDDUKOK Index	ZRAA	10	1	1	0.0%	0.0%	-	-	-	-	-
42	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK Index	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	-
43	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN Index	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-
44	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDDUNZ Index	ZTIA	100	0.1	1	100.0%	0.0%	68,149	4	526	30,957,910	263
45	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA Index	KNRA	10	1	10	0.0%	0.0%	130,504	4	88	9,918,282	-
46	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA Index	TFDA	10	1	1	0.0%	0.0%	-	-	-	-	-
47	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSSUNAMN Index	OHLA	10	0.5	10	100.0%	60.4%	33,293	6	733	21,075,781	193
48	DM	FMNW	MSCI Norway	N	USD	NTR	NDDUNO Index	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-
49	DM	FMPP	MSCI Pacific	Y	USD	NTR	NDDUP Index	FKBA	10	1	1	98.1%	10.5%	81,638	323	7,675	541,128,355	3,496
50	DM	FMPG	MSCI Pacific	Y	USD	GTR	GDDUP Index	FKCA	10	1	1	0.0%	0.0%	-	-	-	-	-
51	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ Index	ZSIA	10	1	1	98.7%	10.3%	76,876	494	27,930	1,854,341,413	10,571
52	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SJP Index	FPPA	5	1	1	99.8%	28.2%	69,763	131	9,791	589,899,801	3,168
53	DM	FMSJ	MSCI Spain	N	EUR	NTR	MSDESPN Index	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-
54	DM	FMSD	MSCI Sweden	N	USD	NTR	NDDUSW Index	OHRPA	1	5	10	100.0%	50.0%	35,455	16	1,236	37,846,058	-
55	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDDUSZ Index	OHSA	5	1	5	0.0%	0.0%	-	1	-	-	164
56	DM	FMST	MSCI Switzerland	N	CHF	NTR	M7CH	MUWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-
57	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB Index	ZSLA	10	1	1	100.0%	50.0%	164,722	11	732	104,133,568	366
58	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK Index	QBASA	10	1	5	100.0%	0.0%	68,608	261	12,294	728,443,827	6,145
59	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS Index	ZSOA	10	1	10	99.6%	90.4%	123,350	99	8,745	931,596,449	1,899
60	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS Index	JHTA	10	1	1	99.9%	17.1%	194,885	769	46,851	7,885,437,271	36,488
61	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW Index	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-
62	DM	FMAG	MSCI USA Growth	Y	USD	GTR	-	SJSA	5	1	1	0.0%	0.0%	-	-	-	-	-
63	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMT Index	FJTA	10	1	10	0.0%	0.0%	-	-	-	-	-
64	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL Index	FJWA	10	1	10	0.0%	0.0%	-	-	-	-	-
65	DM	FMAV	MSCI USA Value	Y	USD	GTR	-	SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-
66	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG Index	FJYA	10	1	10	100.0%	99.0%	38,657	384	12,666	422,862,485	3,099
67	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO Index	HMIA	5	1	1	93.5%	46.7%	111,940	10	323	31,225,933	15
68	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI Index	ZWPA	10	1	100	46.2%	29.8%	92,108	6,613	280,046	22,276,936,152	88,891
69	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	91.7%	48.3%	47,331	9,353	494,191	20,200,759,345	220,413
70	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI Index	RVPA	10	0.5	25	83.4%	14.8%	30,583	470	14,723	388,864,995	34,588
71	DM	FMWE	MSCI World	Y	EUR	GTR	GSESWRLD Index	JNPA	100	0.05	1	0.0%	0.0%	-	1	-	-	-
72	DM	FMWG	MSCI World	Y	USD	GTR	GDDUWI Index	HKRA	10	1	1	0.0%	0.0%	134,642	1	20	2,325,631	-
73	DM	FMWC	MSCI World Commun. Serv.	N	USD	NTR	NDWUTEL Index	HKLA	100	0.1	5	0.0%	0.0%	-	-	-	-	-
74	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS Index	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-
75	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA Index	HKWA	100	0.1	1	0.0%	0.0%	-	0	-	-	-
76	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR Index	HKYA	100	0.1	1	100.0%	50.0%	27,252	272	19,821	466,500,794	10,082
77	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	-	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-
78	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL Index	HLIA	100	0.1	5	100.0%	50.0%	24,447	244	19,737	416,719,141	10,536
79	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI Index	FGRA	10	1	1	100.0%	50.0%	92,513	225	14,682	1,173,048,010	6,316
80	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC Index	HLSA	100	0.1	1	100.0%	50.0%	48,878	3	424	17,898,155	212
81	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND Index	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-
82	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT Index	HLWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-
83	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT Index	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-
84	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN Index	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-
85	DM	FMWW	MSCI World Real Estate	Y	USD	NTR	NDWURE Index	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-
86	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI Index	OHTA	100	0.1	5	100.0%	50.0%	68,305	115	72	4,247,304	52
87	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI Index	HMBA	100	0.1	5	0.0%	0.0%	-	-	-	-	-
88	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI Index	FMOA	10	1	1	100.0%	40.1%	110,697	292	14,638	1,399,413,617	7,040

Emerging Markets

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89	EM	FMBZ	MSCI Brazil	N	USD	NTR	NDUEBRBF Index	MUPA	100	0.1	20	100.0%	50.0%	45,826	6	1,100	43,534,431	1,100
90	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH Index	ZUOA	50	0.1	10	100.0%	26.3%	13,908	425	30,923	371,417,258	11,874
91	EM	FMCH	MSCI China	N	USD	NTR	NDEUCHF Index	MURA	50	0.1	20	100.0%	0.0%	33,116	17	3,333	95,322,925	2,002
92	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS Index	ZUYA	50	0.1	20	90.2%	23.7%	50,512	2,287	107,452	4,687,422,005	38,624
93	EM	FMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	-	SHEA	50	0.1	1	0.0%	0.0%	-	-	-	-	-
94	EM	FMCT	MSCI China Tech 100	Y	USD	NTR	MXCHNTEC Index	SJWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-
95	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO Index	ZVBA	10	1	10	100.0%	46.7%	20,302	83	4,553	79,829,041	1,316
96	EM	FM CZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ Index	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-
97	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG Index	ZVDA	50	0.5	1	100.0%	0.0%	32,936	7	524	14,905,043	262
98	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC Index	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-

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99	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS Index	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
100	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD Index	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	
101	EM	FMMS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCNS Index	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	
102	EM	FMMR	MSCI EM Energy	N	USD	NTR	NDUFEG Index	HJPA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	
103	EM	FMMF	MSCI EM Financials	N	USD	NTR	NDUFFN Index	HJRA	50	0.1	5	100.0%	100.0%	26,478	59	2,150	49,164,412	1,075	24,612,013
104	EM	FMMH	MSCI EM Health Care	N	USD	NTR	NDUFHC Index	HJSA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
105	EM	FMMI	MSCI EM Industrials	N	USD	NTR	NDUFID Index	HJTA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
106	EM	FMMJ	MSCI EM IT	N	USD	NTR	NDUFIT Index	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
107	EM	FMMT	MSCI EM Materials	N	USD	NTR	NDUFML Index	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
108	EM	FMMW	MSCI EM Real Estate	N	USD	NTR	NE106875 Index	HKAA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
109	EM	FMMQ	MSCI EM Utilities	N	USD	NTR	NDUFUL Index	HKIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	
110	EM	FMEF	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF Index	ZTSA	100	0.1	50	96.0%	10.7%	62,725	2,026	88,083	4,771,549,077	67,684	3,614,992,210
111	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	93.0%	38.5%	63,645	780	50,396	2,770,058,427	39,521	2,139,346,079
112	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN Index	RZIA	100	0.1	20	89.0%	45.8%	58,619	379	18,670	945,166,180	8,382	418,622,780
113	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA Index	ZTWA	100	0.1	50	94.4%	3.5%	73,959	12,389	659,098	42,098,735,941	247,913	15,583,934,899
114	EM	FMXK	MSCI Emerging Markets Asia ex Korea	N	USD	NTR	M1CXNPSA Index	MXAA	10	0.5	25	0.0%	0.0%	-	-	-	-	-	
115	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDUUEMEA Index	ZTYA	100	0.1	50	98.1%	4.7%	38,143	2,184	120,765	3,978,146,804	44,186	1,484,606,235
116	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR Index	FMTA	50	0.5	1	0.0%	0.0%	77,414	3	20	1,337,145	20	1,375,766
117	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN Index	FMWA	100	0.1	1	0.0%	0.0%	-	5	-	-	-	
118	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7 Index	FLPA	10	0.5	1	0.0%	0.0%	-	6	-	-	-	
119	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL Index	ZULA	100	0.1	20	97.8%	15.4%	48,113	1,982	117,033	4,862,982,131	45,536	1,806,074,963
120	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN Index	FMPA	100	0.1	1	100.0%	50.0%	62,883	6	46	2,498,175	23	1,226,773
121	EM	FMCG	MSCI GCC Countries	N	USD	NTR	M1GCGCC Index	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	
122	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG Index	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	
123	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA Index	ZVLA	100	0.1	5	99.6%	19.0%	100,143	2,833	148,383	12,833,100,750	59,268	5,188,531,998
124	EM	FMIJ	MSCI Indonesia	N	USD	NTR	NDEUIFN Index	ZSRA	10	0.5	10	96.4%	28.6%	14,575	795	32,629	410,717,995	13,920	182,610,588
125	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN Index	OHEA	10	0.5	10	99.5%	20.3%	13,663	330	17,209	203,059,083	7,410	88,953,277
126	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDUUMAF Index	ZVOA	100	0.1	1	93.5%	11.5%	35,526	528	24,778	760,225,383	13,351	406,790,984
127	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF Index	ZVPA	50	0.1	10	99.1%	4.7%	27,445	1,044	73,612	1,744,772,210	33,527	781,929,903
128	EM	FMPK	MSCI Pakistan	N	USD	NTR	MSEIPKUN Index	UJDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	
129	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR Index	ZVTA	10	0.5	10	100.0%	86.5%	16,577	95	5,890	84,322,539	2,944	43,019,674
130	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF Index	ZVWA	50	0.1	10	99.7%	41.7%	22,860	230	6,523	128,781,805	2,454	48,459,029
131	EM	FMPJ	MSCI Poland	N	USD	NTR	NDEUSPO Index	ZVYA	100	0.1	10	98.2%	50.0%	21,042	73	6,335	115,122,907	1,559	27,614,725
132	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCQUAM Index	ZRDA	10	0.5	10	100.0%	26.4%	15,727	309	20,532	278,873,719	8,239	116,942,711
133	EM	FMRS	MSCI Russia	N	USD	NTR	NDEUSRU Index	ZWBA	50	0.1	10	79.9%	26.4%	49,112	524	23,528	997,937,859	8,204	362,693,462
134	EM	FMRU	MSCI Russia	N	USD	Price	MSEUSRUS Index	FXPA	10	0.1	10	95.2%	50.0%	7,976	9	21	144,661	11	79,686
135	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP Index	HSYA	10	0.5	5	99.0%	26.3%	16,342	1,353	69,862	985,979,612	29,175	426,324,380
136	EM	FMZA	MSCI South Africa	N	USD	NTR	NDEUSSA Index	ZWLA	100	0.1	5	97.3%	6.4%	53,472	621	30,818	1,423,186,961	15,624	728,024,769
137	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW Index	FPOA	100	0.1	5	100.0%	10.3%	63,437	2,471	109,748	6,012,678,440	68,097	3,651,304,033
138	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF Index	ZWOA	10	0.5	10	96.8%	20.0%	12,214	1,267	45,886	484,027,688	24,107	249,106,361
139	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN Index	ZRTA	50	0.1	10	100.0%	43.2%	34,566	58	2,092	62,451,550	1,041	31,295,630

Developed Markets and Emerging Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2021	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021	
140	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA Index	UJCA	10	1	1	100.0%	50.0%	47,852	2	105	4,339,267	63	2,635,020
141	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDAUJACA Index	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	
142	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ Index	UJEA	100	0.1	1	52.9%	43.3%	62,447	60	4,108	221,548,799	2,087	110,919,751
143	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP Index	FJCA	100	0.1	10	100.0%	50.0%	35,090	5	32	969,765	16	475,205
144	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF Index	ZAPA	100	0.1	50	86.2%	48.8%	64,359	86	5,195	288,752,924	2,917	159,290,016
145	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF Index	ZTLA	100	0.05	50	59.5%	38.0%	37,115	261	1,569	50,292,131	537	17,050,527
146	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWN Index	ZTEA	100	0.05	10	99.4%	44.6%	34,750	565	38,597	1,158,327,930	20,739	616,985,250
147	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF Index	OGWA	50	0.1	10	0.0%	0.0%	-	-	-	-	-	
148	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ Index	FJDA	100	0.05	10	0.0%	0.0%	-	0	-	-	-	
149	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	-	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	

Frontier Markets

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2021	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021
150	FM	FMAR	MSCI Argentina	N	USD	NTR	NDEUSAG Index	HMCA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	-
151	FM	FMMF	MSCI Frontier Markets	Y	USD	NTR	MSEUFMSN Index	ZFPA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
152	FM	FMMMA	MSCI Morocco	N	USD	NTR	NDEUSMO Index	ZVRA	100	0.1	1	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)

Futures highlighted in green cells launch on Sep 6, 2021

EUREX MSCI Index Dividend Futures - September 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2021	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021
153	DM	FFPD	MSCI EAFE	Y	USD	GTR	MXEFDVG Index	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	50	212,022
154	EM	FEFD	MSCI Emerging Markets	Y	USD	GTR	MXEMDVG Index	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	80	872,269
155	DM	FWPD	MSCI World	Y	USD	GTR	MXWDDVG Index	UZIA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-

* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets

EUREX Futures on MSCI ESG Screened Indexes - September 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2021	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021
156	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974 Index	HRWA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
157	EM	FMSM	MSCI EM Asia ESG Screened	N	USD	NTR	NU733353	MUYA	10	0.5	1	100.0%	50.0%	22,222	64	12,260	235,286,056	12,260	236,327,144
158	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus	Y	USD	NTR	NU723916	SHRA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
159	EM	FMSM	MSCI Emerging Markets ESG Screened	Y	USD	NTR	NU728007 Index	HRRA	10	0.5	10	92.4%	48.9%	17,992	493	18,782	291,836,875	9,134	140,689,947
161	DM	FMFO	MSCI Europe ESG Enhanced Focus	Y	EUR	NTR	NE723914	SHSA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
162	DM	FMFJ	MSCI Japan ESG Enhanced Focus	Y	USD	NTR	NU723913	SHWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
163	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420 Index	HRYA	10	0.5	10	48.0%	50.0%	24,900	3	298	6,408,382	143	3,009,681
164	DM	FMFU	MSCI USA ESG Enhanced Focus	Y	USD	NTR	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417 Index	HRJA	10	0.5	10	98.9%	50.0%	40,190	134	12,713	441,255,819	6,374	219,944,011
165	DM	FMFW	MSCI World ESG Enhanced Focus	Y	USD	NTR	NU723911	SIDA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
166	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415 Index	HRLA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-

* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets

Futures highlighted in green cells launch on Sep 6, 2021