

EUREX MSCI Options - October 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
	Markets	Eurex Code	Index Name	SEC No-Action Relief	CFTC Approval	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (October)	% Agency Cleared Volume (October)	ADV 2021	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021
1	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	N	USD	NTR	M1APJ <Index> OMON	100	0.10	50	0.0%	0.0%	26	0	5,600	290,596,823
2	DM & EM	OMAC	MSCI ACWI	N	N	USD	NTR	ZTEA <Index> OMON	100	0.05	50	0.0%	0.0%	3	0	0	0
3	DM & EM	OMAW	MSCI ACWI	N	N	USD	Price	OGWA <Index> OMON	50	0.10	10	0.0%	0.0%	0	0	0	0
4	EM	OMCN	MSCI China Free	N	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.10	20	100.0%	50.0%	2	16,416,135	428	16,355,517
5	EM	OMHC	MSCI China Hong Kong Listed Large Cap	Y	N	USD	Price	MXCKLU Index OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
6	DM	OMFP	MSCI EAFE	N	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	10	100.0%	16.9%	293	1,290,273,801	62,625	4,761,788,579
7	DM	OMFA	MSCI EAFE	N	N	USD	NTR	NDDUEAFE <Index> OMON	10	1.00	1	0.0%	0.0%	0	0	0	0
8	EM	OMEF	MSCI Emerging Markets	N	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	20	99.2%	42.1%	2,920	1,891,566,255	332,623	16,646,960,670
9	EM	OMEM	MSCI Emerging Markets	N	N	USD	NTR	M1EF <Index> OMON	100	0.10	50	0.0%	0.0%	258	0	7,302	357,379,133
10	EM	OMEN	MSCI Emerging Markets	N	N	EUR	NTR	MBEF <Index> OMON	100	0.10	20	0.0%	0.0%	17	0	1,808	72,320,000
11	EM	OMEA	MSCI Emerging Markets Asia	N	N	USD	NTR	M1MS <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	0	0
12	EM	OMEE	MSCI Emerging Markets EMEA	N	N	USD	NTR	M1EE <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	0	0
13	EM	OMEL	MSCI Emerging Markets Latin Am.	N	N	USD	NTR	M1LA <Index> OMON	100	0.10	20	0.0%	0.0%	0	0	0	0
14	DM	OMEF	MSCI Europe	Y	N	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	50.0%	3	6,368,000	596	9,041,000
15	DM	OMEU	MSCI Europe	Y	N	EUR	NTR	M7EU <Index> OMON	100	0.05	250	0.0%	50.0%	1	3,300,000	132	3,300,000
16	DM	OMEG	MSCI Europe Growth	Y	N	EUR	NTR	M7EU000G <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
17	DM	OMEV	MSCI Europe Value	Y	N	EUR	NTR	M7EU000V <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
18	DM & EM	OMHS	MSCI Hong Kong Listed Large Cap	Y	N	USD	Price	MXHKLU Index OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
19	DM	OMJP	MSCI Japan	Y	N	USD	NTR	NDDUJN <Index> OMON	10	1.00	50	0.0%	0.0%	0	0	0	0
20	EM	OMRU	MSCI Russia	Y	N	USD	Price	MXRU10 <Index> OMON	10	0.10	10	0.0%	0.0%	0	0	0	0
21	DM	OMWO	MSCI World	N	N	USD	NTR	M1WO <Index> OMON	10	1.00	100	99.2%	17.7%	1,253	1,769,474,578	90,557	6,327,501,537
22	DM	OMWP	MSCI World	N	N	USD	Price	MXWO <Index> OMON	10	0.50	25	98.4%	38.7%	1,442	1,663,743,911	284,459	6,157,753,757
23	DM	OMWN	MSCI World	N	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	99.3%	0.0%	233	324,964,000	40,718	1,422,905,000
24	DM	OMWB	MSCI World	N	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0