

## EUREX MSCI Options - January 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Markets	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (January)	% Agency Cleared Volume (January)	ADV 2021	Volume in EUR (January)	Open Interest as of January 29, 2021	Open Interest in EUR as of January 29, 2021	
1	DM	OMFP	MSCI EAFE	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.1	100	98.4%	28.8%	625	1,013,853,275	72,753	5,073,517,057
2	DM	OMFA	MSCI EAFE	N	USD	NTR	NDDUEAFE <Index> OMON	10	0.1	1	0.0%	0.0%	0	0	0	0
3	DM	OMEU	MSCI Europe	N	EUR	NTR	M7EU <Index> OMON	100	0.01	250	0.0%	0.0%	0	0	0	0
4	DM	OMEP	MSCI Europe	N	EUR	Price	MXEU <Index> OMON	100	0.01	10	0.0%	0.0%	0	0	0	0
5	DM	OMEG	MSCI Europe Growth	N	EUR	NTR	M7EU000G <Index> OMON	100	0.01	10	0.0%	0.0%	0	0	0	0
6	DM	OMEV	MSCI Europe Value	N	EUR	NTR	M7EU000V <Index> OMON	100	0.01	10	0.0%	0.0%	0	0	0	0
7	DM	OMJP	MSCI Japan	N	USD	NTR	NDDUJN <Index> OMON	10	0.1	1	0.0%	0.0%	0	0	0	0
8	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	0.1	100	97.0%	30.6%	1,578	1,888,310,178	48,626	2,895,114,980
9	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.1	150	100.0%	17.5%	2,188	905,985,668	230,573	4,190,956,040
10	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.1	10	100.0%	34.2%	492	332,538,000	22,106	676,463,000
11	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1	1	0.0%	0.0%	0	0	2,031	125,621,443
12	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	ZTEA <Index> OMON	100	0.1	10	0.0%	0.0%	0	0	0	0
13	DM & EM	OMAW	MSCI ACWI	N	USD	Price	OGWA <Index> OMON	50	0.1	10	0.0%	0.0%	0	0	0	0
14	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.1	50	0.0%	0.0%	0	0	5,590	235,773,731
15	EM	OMCN	MSCI China Free	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.1	1	0.0%	0.0%	0	0	0	0
16	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.1	100	100.0%	50.0%	1,257	1,314,789,815	22,257	1,056,052,241
17	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.1	100	98.4%	38.2%	4,963	4,577,356,284	240,879	10,581,741,266
18	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.1	1	100.0%	50.0%	83	76,176,000	5,482	213,913,000
19	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.1	50	0.0%	0.0%	0	0	0	0
20	EM	OMEE	MSCI Emerging Markets EMEA	N	USD	NTR	M1EE <Index> OMON	100	0.1	50	0.0%	0.0%	0	0	0	0
21	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.1	20	0.0%	0.0%	0	0	0	0
22	EM	OMRU	MSCI Russia	N	USD	Price	MXRU10 <Index> OMON	10	0.1	10	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)