

## EUREX MSCI Options - September 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 (September)	% Agency Cleared Volume (September)	ADV 2021	Volume in EUR (September)	Open Interest as of September 30, 2021	Open Interest in EUR as of September 30, 2021
1	DM	OMWO	MSCI World	N	N	USD	NTR	M1WO <Index> OMON	10	0.10	100	98.8%	7.9%	1,263	1,825,604,178	73,671	5,107,220,434
2	DM	OMWP	MSCI World	N	N	USD	Price	MXWO <Index> OMON	10	0.10	150	97.3%	-15.3%	1,231	798,865,199	223,578	4,742,862,942
3	DM	OMFP	MSCI EAFE	N	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	100	95.9%	23.3%	250	342,251,441	50,175	3,672,469,816
4	DM	OMWN	MSCI World	N	N	EUR	NTR	MBWO <Index> OMON	100	0.10	20	100.0%	0.0%	216	159,000,000	32,662	1,097,941,000
5	DM	OMEP	MSCI Europe	N	N	EUR	Price	MXEU <Index> OMON	100	0.01	10	0.0%	0.0%	1	0	198	2,673,000
6	DM	OMFA	MSCI EAFE	N	N	USD	NTR	NDDUEAFE <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
7	DM	OMEU	MSCI Europe	N	N	EUR	NTR	M7EU <Index> OMON	100	0.01	250	0.0%	0.0%	0	0	0	0
8	DM	OMEG	MSCI Europe Growth	N	N	EUR	NTR	M7EU000G <Index> OMON	100	0.01	10	0.0%	0.0%	0	0	0	0
9	DM	OMEV	MSCI Europe Value	Y	N	EUR	NTR	M7EU000V <Index> OMON	100	0.01	10	0.0%	0.0%	0	0	0	0
10	DM	OMJP	MSCI Japan	Y	N	USD	NTR	NDDUJN <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
11	DM	OMWB	MSCI World	N	N	GBP	NTR	MDWO <Index> OMON	5	1.00	1	0.0%	0.0%	0	0	0	0
12	EM	OMEF	MSCI Emerging Markets	N	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	100	99.8%	41.6%	3,042	7,167,798,299	314,351	15,791,030,486
13	EM	OMEM	MSCI Emerging Markets	N	N	USD	NTR	M1EF <Index> OMON	100	0.10	100	0.0%	0.0%	287	0	7,302	359,416,184
14	EM	OMEN	MSCI Emerging Markets	N	N	EUR	NTR	MBEF <Index> OMON	100	0.10	1	0.0%	0.0%	19	0	1,808	72,320,000
15	EM	OMCN	MSCI China Free	N	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
16	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
17	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
18	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
19	EM	OMRU	MSCI Russia	Y	N	USD	Price	MXRU10 <Index> OMON	10	0.10	10	0.0%	0.0%	0	0	0	0
20	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
21	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	N	USD	NTR	M1APJ <Index> OMON	100	0.10	50	0.0%	0.0%	29	0	5,600	292,253,217
22	DM & EM	OMAC	MSCI ACWI	N	N	USD	NTR	ZTEA <Index> OMON	100	0.10	10	100.0%	50.0%	3	17,220,953	550	17,574,920
23	DM & EM	OMAW	MSCI ACWI	N	N	USD	Price	OGWA <Index> OMON	50	0.10	10	0.0%	0.0%	0	0	0	0
24	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

\* 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)