

EUREX MSCI Futures - October 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 (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2021	Volume (October)	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA Index	ZTWA	100	0.1	50	96.3%	11.6%	74,728	11,604	92,976	5,966,422,224	266,602	16,788,046,295
2	DM	FMWO	MSCI World	Y	USD	NTR	NDUUIW Index	ZWPA	10	1	100	25.8%	25.9%	93,315	6,408	95,165	7,625,898,077	90,593	7,432,387,505
3	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	79.0%	46.3%	47,329	9,022	125,936	5,118,459,680	197,602	8,355,600,570
4	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N Index	ZRPA	100	0.05	250	26.7%	26.9%	32,648	10,796	30,333	850,421,815	227,794	6,529,715,010
5	DM	FMNA	MSCI North America	Y	USD	NTR	NDUUNA Index	KNRA	10	1	10	0.0%	0.0%	-	3	-	-	-	-
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDUFAE Index	FFAA	10	1	1	0.0%	0.0%	76,987	126	201	13,288,431	15,304	1,009,183,478
7	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	88.8%	15.1%	62,693	739	7,704	414,757,657	41,133	2,212,879,519
8	DM	FMJP	MSCI JAPAN	Y	USD	NTR	NDUJUN Index	FMIA	10	1	50	98.7%	25.4%	80,377	2,489	11,625	802,394,316	68,176	4,682,038,497
9	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGL Index	ZULA	100	0.1	20	95.2%	19.8%	45,899	2,058	57,911	2,282,596,286	56,204	2,093,263,856
10	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS Index	ZUYA	50	0.1	20	58.7%	32.6%	51,594	2,145	17,901	793,111,515	37,062	1,618,245,247

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	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2021	Volume (October)	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDUAS Index	ZTOA	10	1	10	98.9%	35.0%	51,328	1,660	4,280	188,651,856	42,434	1,870,448,450
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	10	99.8%	50.5%	110,580	1,377	57,808	5,489,407,500	52,289	4,954,693,328
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDUODE Index	OHAA	1	5	10	100.0%	50.0%	46,637	20	57	2,282,800	567	24,011,683
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE Index	FFPA	50	0.1	10	93.1%	4.0%	114,172	407	3,590	351,977,758	27,781	2,759,330,335
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDUFAE Index	FFAA	10	1	1	0.0%	0.0%	76,987	126	201	13,288,431	15,304	1,009,183,478
7	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN Index	FJIA	100	0.05	25	75.1%	28.7%	29,332	764	14,620	368,258,255	33,629	861,406,835
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EMUD0G Index	FNOA	100	0.1	10	0.0%	0.0%	-	0	-	-	-	-
9	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EMUD0V Index	FMYA	100	0.1	10	0.0%	0.0%	-	2	-	-	-	-
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDUE15 Index	FJLA	10	1	50	98.1%	8.9%	86,073	1,755	29,138	2,153,710,800	81,229	6,060,111,860
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N Index	ZRPA	100	0.05	250	26.7%	26.9%	32,648	10,796	30,333	850,421,815	227,794	6,529,715,010
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREUP Index	RZAA	100	0.05	100	0.0%	11.9%	17,754	97	2,475	37,733,555	1,219	19,138,300
13	DM	FMUC	MSCI Europe Communic. Serv.	N	EUR	NTR	-	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	-	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
15	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR	-	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	-	SITA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
17	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN Index	FJOA	100	0.05	10	0.0%	0.0%	-	0	-	-	10	270,550
18	DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN Index	HMDA	100	0.1	5	83.0%	50.0%	35,752	275	230	7,061,460	7,608	237,673,920
19	DM	FMUF	MSCI Europe Financials	N	EUR	NTR	-	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
20	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR Index	PTPA	100	0.05	10	83.0%	38.9%	35,046	498	5,205	156,646,520	14,921	466,505,065
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	-	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
22	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR	-	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR	-	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	-	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
25	DM	FMUW	MSCI Europe Real Estate	N	EUR	NTR	-	SJLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
26	DM	FMES	MSCI Europe Small Cap	N	EUR	NTR	NCEDE15 Index	OHBA	100	0.1	5	88.8%	49.3%	68,044	274	269	15,718,140	6,953	414,120,680
27	DM	FMUU	MSCI Europe Utilities	N	EUR	NTR	-	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
28	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR Index	KAYA	100	0.05	10	100.0%	50.0%	28,134	773	4,187	101,157,650	18,002	444,199,350
29	DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN Index	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
30	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN Index	LGTA	100	0.05	10	0.0%	0.0%	34,941	0	8	240,040	64	2,014,720
31	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDUHK Index	ZSSA	1	10	5	63.3%	9.9%	72,446	375	2,100	130,645,221	6,151	384,853,465
32	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN Index	HMEA	500	0.01	1	0.0%	0.0%	-	8	-	-	-	-
33	DM	FMJP	MSCI JAPAN	Y	USD	NTR	NDUJUN Index	FMIA	10	1	50	98.7%	25.4%	80,377	2,489	11,625	802,394,316	68,176	4,682,038,497
34	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE Index	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-
35	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK Index	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
36	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN Index	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
37	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDUNZ Index	ZTIA	100	0.1	1	0.0%	0.0%	-	4	-	-	263	15,827,428
38	DM	FMNA	MSCI North America	Y	USD	NTR	NDUUNA Index	KNRA	10	1	10	0.0%	0.0%	-	3	-	-	-	-
39	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA Index	TFDA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
40	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSSUNAMN Index	OHLA	10	0.5	10	0.0%	0.0%	-	6	-	-	193	5,779,227

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41	DM	FMNW	MSCI Norway	N	USD	NTR	NDUONO Index	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
42	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDUPD Index	FKBA	10	1	1	97.3%	6.3%	79,848	305	3,018	206,938,732	5,663	387,899,695
43	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDUPXJ Index	ZSIA	10	1	1	50.0%	13.9%	76,142	450	1,034	67,608,689	10,757	724,861,992
44	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE Index	FPPA	5	1	1	100.0%	31.2%	73,283	123	989	62,238,334	4,088	258,462,001
45	DM	F MSP	MSCI Spain	N	EUR	NTR	MSDESPN Index	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
46	DM	FMSD	MSCI Sweden	N	USD	NTR	NDUUSW Index	OHRP	1	5	10	0.0%	0.0%	-	14	-	-	-	-
47	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDUUSZ Index	OHSR	5	1	5	100.0%	50.0%	85,576	1	50	3,674,366	214	15,668,218
48	DM	FMST	MSCI Switzerland	N	CHF	NTR	M7CH	MUWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB Index	ZSLA	10	1	1	0.0%	0.0%	-	10	-	-	366	54,507,965
50	DM	FMDK	MSCI UK	Y	USD	NTR	NDUUK Index	QBSA	10	1	5	0.0%	0.0%	-	235	-	-	6,145	378,778,961
51	DM	FMUS	MSCI USA	Y	USD	NTR	NDUUS Index	ZSOA	10	1	10	0.0%	0.0%	122,481	89	50	5,258,963	1,938	214,803,693
52	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS Index	JHTA	10	1	1	99.6%	4.7%	201,150	736	9,091	1,570,336,517	40,264	7,044,034,444
53	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW Index	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
54	DM	FMAG	MSCI USA Growth	Y	USD	GTR	-	SJSA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
55	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMMT Index	FJTA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
56	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL Index	FJWA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
57	DM	FMAV	MSCI USA Value	Y	USD	GTR	-	SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
58	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG Index	FJYA	10	1	10	100.0%	83.3%	40,023	353	1,469	50,488,454	3,967	138,110,875
59	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO Index	HMAI	5	1	5	0.0%	0.0%	-	9	-	-	15	1,486,330
60	DM	FMWO	MSCI World	Y	USD	NTR	NDUWI Index	ZWPA	10	1	100	25.8%	25.9%	93,315	6,408	95,165	7,625,898,077	90,593	7,432,387,505
61	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	79.0%	46.3%	47,329	9,022	125,936	5,118,459,680	197,602	8,355,600,570
62	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI Index	RVPA	10	0.5	25	32.2%	3.6%	31,046	453	6,180	164,759,679	36,770	998,218,965
63	DM	FMWC	MSCI World Commun. Serv.	Y	USD	NTR	NDWUTEL Index	HKLA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	-
64	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS Index	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
65	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA Index	HKWA	100	0.1	1	0.0%	0.0%	-	0	-	-	-	-
66	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR Index	HKYA	100	0.1	5	100.0%	50.0%	32,469	295	10,719	298,871,805	19,785	539,606,355
67	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	-	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
68	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL Index	HLIA	100	0.1	5	100.0%	50.0%	26,454	221	226	5,133,976	10,762	243,981,795
69	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI Index	FGRA	10	1	1	100.0%	53.7%	91,688	208	1,093	86,058,625	7,237	591,389,369
70	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC Index	HLSA	100	0.1	1	0.0%	0.0%	-	3	-	-	212	9,069,850
71	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND Index	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
72	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT Index	HLWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
73	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT Index	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
74	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN Index	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
75	DM	FMWW	MSCI World Real Estate	Y	USD	NTR	NDWURE Index	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
76	DM	FMSC	MSCI World Small Cap	N	USD	NTR	NCUDWI Index	OHTA	100	0.1	5	0.0%	50.0%	70,409	104	7	423,242	59	3,578,506
77	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI Index	HMBA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	-
78	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI Index	FMOA	10	1	1	100.0%	50.8%	113,550	269	1,216	118,571,811	7,859	780,028,527

Emerging Markets

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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79	EM	FMBZ	MSCI Brazil	N	USD	NTR	NDUEBRF Index	MUPA	100	0.1	20	0.0%	50.0%	42,704	5	1	36,672	1,101	38,953,371
80	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH Index	ZUOA	50	0.1	10	100.0%	48.8%	13,020	389	1,220	13,640,876	13,064	140,680,601
81	EM	FMCH	MSCI China	N	USD	NTR	NDEUCHF Index	MURA	50	0.1	20	99.9%	0.0%	34,102	29	2,913	85,305,840	4,641	133,710,219
82	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS Index	ZUYA	50	0.1	20	58.7%	32.6%	51,594	2,145	17,901	793,111,515	37,062	1,618,245,247
83	EM	FMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	-	SHEA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
84	EM	FMCT	MSCI China Tech 100	Y	USD	NTR	MXCHNTEC	SJWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
85	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO Index	ZVBA	10	1	10	0.0%	0.0%	-	74	-	-	1,316	25,314,212
86	EM	FM CZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ Index	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
87	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG Index	ZVDA	50	0.5	1	0.0%	10.0%	34,359	7	5	147,527	266	8,308,931
88	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
89	EM	FM MC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS Index	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
90	EM	FM MD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD Index	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
91	EM	FM MS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCONS Index	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
92	EM	FM MR	MSCI EM Energy	N	USD	NTR	NDUFEG Index	HJPA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
93	EM	FM MF	MSCI EM Financials	N	USD	NTR	NDUFFIN Index	HJRA	50	0.1	5	0.0%	0.0%	-	54	-	-	1,075	24,952,555
94	EM	FM MH	MSCI EM Health Care	N	USD	NTR	NDUFHC Index	HJSA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
95	EM	FM NI	MSCI EM Industrials	N	USD	NTR	NDUFIND Index	HJTA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
96	EM	FM ML	MSCI EM IT	N	USD	NTR	NDUFIT Index	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
97	EM	FM MT	MSCI EM Materials	N	USD	NTR	NDUFML Index	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FM MW	MSCI EM Real Estate	N	USD	NTR	NE106875 Index	HKAA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
99	EM	FM MQ	MSCI EM Utilities	N	USD	NTR	NDUFULI Index	HKIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
100	EM	FM EM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF Index	ZTSA	100	0.1	50	88.8%	0.2%	62,679	1,921	20,240	1,089,414,657	79,349	4,236,048,716

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101	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	88.8%	15.1%	62,693	739	7,704	414,757,657	41,133	2,212,879,519
102	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN Index	RZIA	100	0.1	20	0.0%	21.5%	58,980	348	1,368	69,286,540	8,665	436,495,900
103	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA Index	ZTWA	100	0.1	50	96.3%	11.6%	74,728	11,604	92,976	5,966,422,224	266,602	16,788,046,295
104	EM	FMXK	MSCI Emerging Markets Asia ex Korea	N	USD	NTR	M1CXNPSA Index	MXAA	10	0.5	25	0.0%	0.0%	-	-	-	-	-	-
105	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA Index	ZTYA	100	0.1	50	74.5%	16.3%	40,105	2,011	8,949	308,203,110	47,888	1,640,568,897
106	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR Index	FMTA	50	0.5	1	0.0%	0.0%	79,683	3	20	1,368,534	-	-
107	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN Index	FMWA	100	0.1	1	0.0%	0.0%	-	5	-	-	-	-
108	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7 Index	FLPA	10	0.5	1	0.0%	0.0%	58,311	6	20	1,001,470	20	1,000,429
109	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL Index	ZULA	100	0.1	20	95.2%	19.8%	45,899	2,058	57,911	2,282,596,286	56,204	2,093,263,856
110	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN Index	FMPA	100	0.1	1	0.0%	0.0%	-	6	-	-	23	1,218,832
111	EM	FMCG	MSCI GCC Countries	N	USD	NTR	M1GCGCC Index	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
112	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG Index	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
113	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA Index	ZVLA	100	0.1	5	89.2%	16.4%	102,707	2,613	12,547	1,106,627,183	58,011	5,019,847,076
114	EM	FMID	MSCI Indonesia	N	USD	NTR	NDEUINF Index	ZSRA	10	0.5	10	71.5%	42.2%	16,200	748	6,635	92,302,262	16,106	229,522,602
115	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN Index	OHEA	10	0.5	10	37.7%	21.5%	13,845	298	114	1,355,383	7,451	90,730,082
116	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF Index	ZVOA	100	0.1	1	53.5%	36.2%	36,544	481	1,116	35,022,286	13,862	431,513,525
117	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF Index	ZVPA	50	0.1	10	99.1%	4.7%	27,661	947	1,134	26,936,132	33,990	784,294,805
118	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR Index	ZVTA	10	0.5	10	0.0%	0.0%	-	86	-	-	2,944	47,819,459
119	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF Index	ZVWA	50	0.1	10	77.9%	39.0%	24,340	210	544	11,370,310	2,609	53,221,808
120	EM	FMPL	MSCI Poland	N	USD	NTR	NDEUSPO Index	ZVYA	100	0.1	10	0.0%	0.0%	21,127	66	20	362,849	1,559	28,636,333
121	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUQAN Index	ZRDA	10	0.5	10	45.2%	37.8%	16,734	280	250	3,592,621	8,292	122,475,225
122	EM	FMRS	MSCI Russia	N	USD	NTR	NDEURRU Index	ZWBA	50	0.1	10	37.2%	38.5%	54,032	483	2,173	100,824,905	7,907	361,535,608
123	EM	FMRU	MSCI Russia	N	USD	Price	MSEUSRUS Index	FXPA	10	0.1	10	0.0%	1.0%	8,709	9	204	1,525,736	15	112,825
124	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP Index	HSYA	10	0.5	5	50.7%	13.0%	17,300	1,237	3,786	56,246,237	31,368	471,934,186
125	EM	FMZA	MSCI South Africa	N	USD	NTR	NDEUSSA Index	ZWLA	100	0.1	5	97.3%	6.4%	54,827	562	370	17,420,322	15,464	707,455,869
126	EM	FMTH	MSCI Taiwan	N	USD	NTR	NDEUSTW Index	FPOA	100	0.1	5	97.3%	16.0%	61,509	2,245	3,666	193,639,766	66,783	3,576,043,993
127	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF Index	ZWOA	10	0.5	10	36.0%	25.5%	12,264	1,154	2,472	26,033,441	24,577	257,694,435
128	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN Index	ZRTA	50	0.1	10	19.1%	10.1%	35,037	53	94	2,828,272	1,065	32,754,809

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 (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2021	Volume (October)	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021	
129	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA Index	UJCA	10	1	1	0.0%	0.0%	-	1	-	-	63	2,733,156
130	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDAUACA Index	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
131	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAJ Index	UJEA	100	0.1	1	4.3%	2.2%	62,216	56	418	22,332,705	2,112	112,646,046
132	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP Index	FJCA	100	0.1	10	100.0%	50.0%	34,149	5	24	703,799	40	1,179,906
133	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAP Index	ZAPA	100	0.1	50	68.9%	45.5%	63,495	84	1,420	77,425,793	3,883	214,106,853
134	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF Index	ZTLA	100	0.05	50	0.0%	33.5%	38,137	236	103	3,373,222	556	18,269,936
135	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWRN Index	ZTEA	100	0.05	10	97.2%	47.9%	35,445	547	7,912	240,826,855	17,047	529,735,525
136	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF Index	OGWA	50	0.1	10	0.0%	0.0%	-	-	-	-	-	-
137	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ Index	FJDA	100	0.05	10	0.0%	0.0%	-	0	-	-	-	-
138	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	-	SHLA	50	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)

EUREX MSCI Index Dividend Futures - October 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 (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2021	Volume (October)	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021
139	DM	FFPD	MSCI EAFE	Y	USD	GTR	MXEFDVG Index	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	50	210,820
140	EM	FEFD	MSCI Emerging Markets	Y	USD	GTR	MXEMDVG Index	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	80	867,325
141	DM	FWPD	MSCI World	Y	USD	GTR	MXWDDVG Index	UZIA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-

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EUREX Futures on MSCI ESG Screened Indexes - October 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 (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2021	Volume (October)	Volume in EUR (October)	Open Interest as of October 29, 2021	Open Interest in EUR as of October 29, 2021
142	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974 Index	HRWA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
143	EM	FMSS	MSCI EM Asia ESG Screened	N	USD	NTR	NU733353	MUYA	10	0.5	1	0.0%	0.0%	-	58	-	-	12,260	237,356,548
144	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus	Y	USD	NTR	NU723916	SHRA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
145	EM	FMSM	MSCI Emerging Markets ESG Screened	Y	USD	NTR	NU728007 Index	HRRA	10	0.5	10	0.0%	43.9%	18,094	456	2,478	38,502,872	8,511	131,191,456
146	DM	FMFO	MSCI Europe ESG Enhanced Focus	Y	EUR	NTR	NE723914	SHSA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
147	DM	FMFJ	MSCI Japan ESG Enhanced Focus	Y	USD	NTR	NU723913	SHWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
148	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420 Index	HRYA	10	0.5	10	0.0%	50.0%	23,929	3	89	1,828,872	143	2,898,068
149	DM	FMFU	MSCI USA ESG Enhanced Focus	Y	USD	NTR	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
150	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417 Index	HRIA	10	0.5	10	99.3%	50.5%	42,255	129	1,910	69,305,463	8,142	294,845,977
151	DM	FMFW	MSCI World ESG Enhanced Focus	Y	USD	NTR	NU723911	SIDA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
152	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415 Index	HRLA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-

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