

## EUREX MSCI Options - July 2022

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	
	Markets	Eurex Code	Index Name	SEC No-Action Relief	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (July)	% Agency Cleared Volume (July)	ADV 2022	Volume in EUR (July)	Open Interest as of July 29, 2022	Open Interest in EUR as of July 29, 2022
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	ZTEA <Index> OMON	100	0.05	50	0.0%	0.0%	0	0	0	0
2	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.10	50	0.0%	0.0%	45	0	6,400	392,822,122
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	OGWA <Index> OMON	50	0.10	10	0.0%	0.0%	0	0	0	0
4	EM	OMCH	MSCI China	N	USD	NTR	NDEUCHF <Index> OMON	50	0.10	20	0.0%	0.0%	1	0	132	3,559,521
5	EM	OMCN	MSCI China Free	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.10	20	0.0%	0.0%	0	0	414	18,065,307
6	EM	OMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
7	DM	OMFP	MSCI EAFE	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	10	100.0%	20.5%	312	745,663,809	46,745	4,476,836,439
8	DM	OMFA	MSCI EAFE	N	USD	NTR	NDDUEAFE <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
9	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	20	99.9%	40.7%	4,709	4,312,474,546	370,923	19,448,308,296
10	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	50	0.0%	50.0%	72	2,162,189	10,591	556,790,547
11	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	20	0.0%	0.0%	12	0	0	0
12	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	22	1,585,605
13	EM	OMEE	MSCI Emerging Markets EMEA	N	USD	NTR	M1EE <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	0	0
14	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.10	20	0.0%	0.0%	0	0	0	0
15	DM	OMEP	MSCI Europe	Y	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	0.0%	28	0	16,794	238,803,500
16	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.05	250	0.0%	0.0%	4	0	659	16,936,500
17	DM	OMEG	MSCI Europe Growth	Y	EUR	NTR	M7EU000G <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
18	DM	OMEV	MSCI Europe Value	Y	EUR	NTR	M7EU000V <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
19	DM & EM	OMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLU <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
20	DM	OMJP	MSCI Japan	Y	USD	NTR	NDDUJN <Index> OMON	10	1.00	50	0.0%	0.0%	0	0	0	0
21	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.50	5	0.0%	0.0%	0	0	0	0
22	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	1.00	100	100.0%	8.4%	682	258,725,838	48,200	3,863,567,366
23	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	25	99.5%	49.3%	1,372	1,244,272,085	239,633	6,119,974,260
24	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	91.4%	0.0%	415	92,866,000	98,197	3,738,209,000
25	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0
26	DM	EEWD	iShares MSCI World ESG Enhanced UCITS Options	N	USD	-	EEWD LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
27	DM	EMNU	iShares MSCI Europe ESG Enhanced UCITS Options	N	EUR	-	EMNU GY	1000	0.01	500	0.0%	0.0%	0	0	0	0
28	EM	EEDM	iShares MSCI Emerging Markets ESG Enhanced UCITS Options	N	USD	-	EEDM LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
29	DM	EEDS	iShares MSCI USA ESG Enhanced UCITS Options	N	USD	-	EEDS LN	1000	0.01	500	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)

Options eligible under SEC no-action relief as of Jul 29, 2022