

## EUREX MSCI Options - October 2024

| 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 (October) | % Agency Cleared Volume (October) | ADV 2024 | Volume in EUR (October) | Open Interest as of October 31, 2024 | Open Interest in EUR as of October 31, 2024 |                |
| 1       | DM & EM    | OMAC       | MSCI ACWI  | N        | USD        | NTR               | NDUEACWF <Index> OMON | 100  | 0.05            | 100                  | 100.0%                            | 50.0%    | 15                      | 50,225,510                           | 1,738                                       | 73,269,160     |
| 2       | DM & EM    | OMAS       | MSCI AC Asia Pacific ex Japan                            | N        | USD        | NTR               | M1APJ <Index> OMON    | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 3,185                                       | 155,118,544    |
| 3       | DM & EM    | OMAW       | MSCI ACWI  | N        | USD        | Price             | MSEUACWF <Index> OMON | 50   | 0.10            | 50                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 4       | EM         | OMCH       | MSCI China   | N        | USD        | NTR               | NDEUCHF <Index> OMON  | 50   | 0.10            | 50                   | 100.0%                            | 50.0%    | 339                     | 22,431,498                           | 1,911                                       | 36,858,114     |
| 5       | EM         | OMHC       | MSCI China Hong Kong Listed Large Cap                    | Y        | USD        | Price             | MXCKLU <Index> OMON   | 50   | 0.10            | 50                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 6       | DM         | OMFP       | MSCI EAFE  | Y        | USD        | Price             | DMSCIEA1 <Index> OMON | 50   | 0.10            | 50                   | 100.0%                            | 45.3%    | 410                     | 1,040,181,321                        | 65,692                                      | 6,492,347,730  |
| 7       | DM         | OMFA       | MSCI EAFE  | Y        | USD        | NTR               | NDDUEAFE <Index> OMON | 10   | 1.00            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 8       | EM         | OMEF       | MSCI Emerging Markets                                    | N        | USD        | Price             | DMSCIEF1 <Index> OMON | 50   | 0.10            | 50                   | 99.9%                             | 44.8%    | 4,098                   | 6,711,698,591                        | 361,713                                     | 16,422,430,160 |
| 9       | EM         | OMEM       | MSCI Emerging Markets                                    | N        | USD        | NTR               | M1EF <Index> OMON     | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 12                      | 0                                    | 5,776                                       | 248,416,651    |
| 10      | EM         | OMEN       | MSCI Emerging Markets                                    | N        | EUR        | NTR               | MBEF <Index> OMON     | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 11      | EM         | OMEA       | MSCI Emerging Markets Asia                               | N        | USD        | NTR               | M1MS <Index> OMON     | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 12      | EM         | OMSS       | MSCI EM Asia ESG Screened                                | N        | USD        | NTR               | NU733353 <Index> OMON | 10   | 0.50            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 13      | EM         | OMSM       | MSCI EM ESG Screened                                     | N        | USD        | NTR               | NU728007 <Index> OMON | 10   | 0.50            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 14      | EM         | OMEE       | MSCI Emerging Markets EMEA                               | Y        | USD        | NTR               | M1EE <Index> OMON     | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 15      | EM         | OMEL       | MSCI Emerging Markets Latin Am.                          | N        | USD        | NTR               | M1LA <Index> OMON     | 100  | 0.10            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 16      | DM         | OMEP       | MSCI Europe  | Y        | EUR        | Price             | MXEU <Index> OMON     | 100  | 0.05            | 100                  | 0.0%                              | 0.0%     | 7                       | 0                                    | 17,896                                      | 269,109,000    |
| 17      | DM         | OMEU       | MSCI Europe  | Y        | EUR        | NTR               | M7EU <Index> OMON     | 100  | 0.05            | 100                  | 0.0%                              | 0.0%     | 39                      | 0                                    | 0   | 0              |
| 18      | DM         | OMEG       | MSCI Europe Growth                                       | Y        | EUR        | NTR               | M7EU000G <Index> OMON | 100  | 0.05            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 19      | DM         | OMEV       | MSCI Europe Value  | Y        | EUR        | NTR               | M7EU000V <Index> OMON | 100  | 0.05            | 100                  | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 20      | DM & EM    | OMHS       | MSCI Hong Kong Listed Large Cap                          | Y        | USD        | Price             | MXHKLU <Index> OMON   | 50   | 0.10            | 50                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 21      | DM         | OMJP       | MSCI Japan   | Y        | USD        | NTR               | NDDUJN <Index> OMON   | 10   | 1.00            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 22      | EM         | OMSA       | MSCI Saudi Arabia  | Y        | USD        | NTR               | M1SAP <Index> OMON    | 10   | 0.50            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 23      | DM         | OMSU       | MSCI USA ESG Screened                                    | N        | USD        | NTR               | NU721417 <Index> OMON | 10   | 0.50            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 24      | DM         | OMWO       | MSCI World   | N        | USD        | NTR               | M1WO <Index> OMON     | 10   | 1.00            | 10                   | 100.0%                            | 50.0%    | 101                     | 122,129,430                          | 12,990                                      | 923,754,824    |
| 25      | DM         | OMWP       | MSCI World   | N        | USD        | Price             | MXWO <Index> OMON     | 10   | 0.50            | 10                   | 100.0%                            | 24.6%    | 412                     | 278,979,386                          | 166,530                                     | 4,460,901,029  |
| 26      | DM         | OMWN       | MSCI World   | N        | EUR        | NTR               | MBWO <Index> OMON     | 100  | 0.05            | 100                  | 100.0%                            | 0.0%     | 125                     | 56,000,000                           | 41,520                                      | 1,612,745,000  |
| 27      | DM         | OMWB       | MSCI World   | N        | GBP        | NTR               | MDWO <Index> OMON     | 5    | 1.00            | 5                    | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 28      | DM         | OMSW       | MSCI World ESG Screened                                  | N        | USD        | NTR               | NU721415 <Index> OMON | 10   | 0.50            | 10                   | 0.0%                              | 0.0%     | 0                       | 0                                    | 0   | 0              |
| 29      | 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              |
| 30      | 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              |
| 31      | 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              |
| 32      | 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 October 31, 2024