

## EUREX MSCI Options - May 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 (May)	% Agency Cleared Volume (May)	ADV 2022	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 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	100.0%	50.0%	64	180,783,582	7,600	436,665,733
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%	0	0	0	0
5	EM	OMCN	MSCI China Free	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.10	20	0.0%	0.0%	0	0	414	17,196,864
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	Y	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	10	100.0%	15.2%	318	249,151,030	45,180	4,198,674,788
8	DM	OMFA	MSCI EAFE	Y	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%	40.2%	4,889	3,399,186,829	387,397	20,412,795,482
10	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	50	100.0%	50.0%	100	191,099,888	10,970	549,024,550
11	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	20	100.0%	50.0%	17	63,315,000	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	1,509,381
13	EM	OMEE	MSCI Emerging Markets EMEA	Y	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%	38	0	16,794	239,102,000
16	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.05	250	0.0%	0.0%	1	0	263	6,640,500
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	81.7%	8.9%	788	826,073,144	65,470	5,183,251,657
23	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	25	95.3%	5.5%	1,141	636,920,795	220,103	5,423,017,595
24	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	98.2%	0.0%	402	164,514,000	87,803	3,295,070,000
25	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	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 Mar 31, 2021