

EUREX MSCI Options - April 2026

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 (April)	% Agency Cleared Volume (April)	ADV 2026	Volume in EUR (April)	Open Interest as of April 30, 2026	Open Interest in EUR as of April 30, 2026	
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDUEACWF <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	500	21,363,869
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	19,370	1,205,782,772
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	0.0%	0.0%	0	0	0	0
5	DM	OMFP	MSCI EAFE	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	50	100.0%	38.3%	220	676,278,360	42,277	4,849,453,085
6	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	50	100.0%	26.0%	5,095	5,262,907,886	336,610	19,050,030,978
7	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	100	0.0%	0.0%	8	0	6,517	319,451,376
8	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	100	100.0%	50.0%	92	83,028,600	7,618	527,077,400
9	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
10	EM	OMSS	MSCI EM Asia Screened	N	USD	NTR	NU733353 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
11	EM	OMSM	MSCI EM Screened	N	USD	NTR	NU728007 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
12	EM	OMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	M1EE <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
13	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
14	DM	OMEP	MSCI Europe	N	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	4,000	64,000,000
15	DM	OMEU	MSCI Europe	N	EUR	NTR	M7EU <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	0	0
16	DM	OMJP	MSCI Japan	Y	USD	NTR	NDDUJN <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
17	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
18	DM	OMSU	MSCI USA Screened	N	USD	NTR	NU721417 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
19	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	1.00	10	100.0%	50.0%	77	344,301,361	11,293	1,341,742,010
20	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	10	99.4%	19.7%	441	192,056,149	104,354	3,366,671,554
21	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	99.8%	31.3%	837	746,108,200	126,406	6,771,868,700
22	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	664	92,181,241
23	DM	OMSW	MSCI World Screened	N	USD	NTR	NU721415 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
24	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
25	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
26	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
27	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 April 30, 2026