

EUREX MSCI Options - August 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 (August) | % Agency Cleared Volume (August) | ADV 2026 | Volume in EUR (August) | Open Interest as of August 31, 2026 | Open Interest in EUR as of August 31, 2026 |
| 1  | DM & EM | OMAC       | MSCI ACWI                                                | N                    | USD      | NTR        | NDUEACWF <Index> OMON | 100        | 0.10 | 1               | 0.0%                | 0.0%                             | 28       | 0                      | 5,250                               | 232,838,910                                |
| 2  | DM & EM | OMAS       | MSCI AC Asia Pacific ex Japan                            | N                    | USD      | NTR        | M1APJ <Index> OMON    | 100        | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 3  | DM & EM | OMAW       | MSCI ACWI                                                | N                    | USD      | Price      | MSEUACWF <Index> OMON | 50         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 4  | EM      | OMCH       | MSCI China                                               | N                    | USD      | NTR        | NDEUCHF <Index> OMON  | 50         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 5  | DM      | OMFP       | MSCI EAFE                                                | N                    | USD      | Price      | DMSCIEA1 <Index> OMON | 50         | 0.10 | 100             | 100.0%              | 57.1%                            | 269      | 205,709,128            | 52,027                              | 6,348,378,751                              |
| 6  | EM      | OMEF       | MSCI Emerging Markets                                    | N                    | USD      | Price      | DMSCIEF1 <Index> OMON | 50         | 0.10 | 100             | 99.8%               | 32.1%                            | 4,341    | 8,064,955,411          | 453,005                             | 27,886,262,073                             |
| 7  | EM      | OMEM       | MSCI Emerging Markets                                    | N                    | USD      | NTR        | M1EF <Index> OMON     | 100        | 0.10 | 1               | 100.0%              | 50.0%                            | 30       | 10,062,311             | 8,037                               | 437,048,982                                |
| 8  | EM      | OMEN       | MSCI Emerging Markets                                    | N                    | EUR      | NTR        | MBEF <Index> OMON     | 100        | 0.10 | 1               | 0.0%                | 0.0%                             | 70       | 0                      | 9,834                               | 693,029,200                                |
| 9  | EM      | OMEA       | MSCI Emerging Markets Asia                               | N                    | USD      | NTR        | M1MS <Index> OMON     | 100        | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 10 | EM      | OMSS       | MSCI EM Asia Screened                                    | N                    | USD      | NTR        | NU733353 <Index> OMON | 10         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 11 | EM      | OMSM       | MSCI EM Screened                                         | N                    | USD      | NTR        | NU728007 <Index> OMON | 10         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 12 | EM      | OMEE       | MSCI Emerging Markets EMEA                               | Y                    | USD      | NTR        | M1EE <Index> OMON     | 100        | 0.10 | 1               | 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 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 14 | DM      | OMEP       | MSCI Europe                                              | N                    | EUR      | Price      | MXEU <Index> OMON     | 100        | 0.01 | 1               | 0.0%                | 0.0%                             | 151      | 0                      | 29,576                              | 428,458,000                                |
| 15 | DM      | OMEU       | MSCI Europe                                              | N                    | EUR      | NTR        | M7EU <Index> OMON     | 100        | 0.01 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 16 | DM      | OMJP       | MSCI Japan                                               | Y                    | USD      | NTR        | NDDUJN <Index> OMON   | 10         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 17 | EM      | OMSA       | MSCI Saudi Arabia                                        | Y                    | USD      | NTR        | M1SAP <Index> OMON    | 10         | 0.10 | 5               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 18 | DM      | OMSU       | MSCI USA Screened                                        | N                    | USD      | NTR        | NU721417 <Index> OMON | 10         | 0.10 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 0                                   | 0                                          |
| 19 | DM      | OMWO       | MSCI World                                               | N                    | USD      | NTR        | M1WO <Index> OMON     | 10         | 0.10 | 100             | 100.0%              | 50.0%                            | 97       | 211,263,077            | 9,434                               | 1,233,364,953                              |
| 20 | DM      | OMWP       | MSCI World                                               | N                    | USD      | Price      | MXWO <Index> OMON     | 10         | 0.10 | 150             | 100.0%              | 0.0%                             | 358      | 138,165,040            | 117,308                             | 3,920,893,069                              |
| 21 | DM      | OMWN       | MSCI World                                               | N                    | EUR      | NTR        | MBWO <Index> OMON     | 100        | 0.10 | 1               | 100.0%              | 0.0%                             | 601      | 649,599,000            | 143,548                             | 7,996,348,600                              |
| 22 | DM      | OMWB       | MSCI World                                               | N                    | GBP      | NTR        | MDWO <Index> OMON     | 5          | 1.00 | 1               | 0.0%                | 0.0%                             | 0        | 0                      | 664                                 | 93,232,767                                 |
| 23 | DM      | OMSW       | MSCI World Screened                                      | N                    | USD      | NTR        | NU721415 <Index> OMON | 10         | 0.10 | 1               | 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 August 31, 2026