

EUREX MSCI Options - August 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 (August)	% Agency Cleared Volume (August)	ADV 2022	Volume in EUR (August)	Open Interest as of August 31, 2022	Open Interest in EUR as of August 31, 2022	
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDEUACWF <Index> OMON	100	0.05	50	100.0%	50.0%	0	4,935,065	152	5,016,000
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	400,600,000
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	MSEUACWF <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	3,630,000
5	EM	OMCN	MSCI China Free	N	USD	NTR	MSCNXNUS <Index> OMON	50	0.10	20	0.0%	0.0%	0	0	414	18,423,000
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%	37.0%	312	181,261,197	48,065	4,689,827,800
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	98.7%	45.6%	4,709	6,156,905,682	413,730	21,735,500,050
10	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	50	0.0%	0.0%	72	0	10,591	567,815,000
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	1,200,078	44	2,849,000
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	94.4%	16.9%	682	128,937,978	49,070	4,016,617,000
23	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	25	99.4%	0.3%	1,372	232,419,181	247,773	6,474,424,750
24	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	97.5%	0.0%	415	129,925,000	97,448	3,694,508,000
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