

EUREX MSCI Options - March 2022

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | | |
|---------|------------|------------|---------------------------------------|---------------|----------|------------|-------------------|-----------------------|------|-----------------|--------------------|---------------------------------|----------|-----------------------|------------------------------------|---|----------------|
| Markets | Eurex Code | Index Name | SEC No-Action Relief | CFTC Approval | Currency | Index Type | Options Bloomberg | Multiplier | Tick | Min. Block Size | % Off-Book (March) | % Agency Cleared Volume (March) | ADV 2022 | Volume in EUR (March) | Open Interest as of March 31, 2022 | Open Interest in EUR as of March 31, 2022 | |
| 1 | DM & EM | OMAC | MSCI ACWI | N | N | USD | NTR | ZTEA <Index> OMON | 100 | 0.05 | 50 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 2 | DM & EM | OMAS | MSCI AC Asia Pacific ex Japan | N | N | USD | NTR | M1APJ <Index> OMON | 100 | 0.10 | 50 | 0.0% | 0.0% | 52 | 0 | 5,900 | 341,771,012 |
| 3 | DM & EM | OMAW | MSCI ACWI | N | N | USD | Price | OGWA <Index> OMON | 50 | 0.10 | 10 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 4 | EM | OMCH | MSCI China | N | N | USD | NTR | NDEUCHF <Index> OMON | 50 | 0.10 | 20 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 5 | EM | OMCN | MSCI China Free | N | N | USD | NTR | MSCNXNUS <Index> OMON | 50 | 0.10 | 20 | 100.0% | 50.0% | 0 | 571,979 | 414 | 16,595,802 |
| 6 | EM | OMHC | MSCI China Hong Kong Listed Large Cap | Y | N | USD | Price | MXCKLU Index OMON | 50 | 0.10 | 1 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 7 | DM | OMFP | MSCI EAFE | Y | N | USD | Price | DMSCIEA1 <Index> OMON | 50 | 0.10 | 10 | 100.0% | 6.6% | 298 | 357,951,338 | 31,930 | 3,033,208,990 |
| 8 | DM | OMFA | MSCI EAFE | Y | N | USD | NTR | NDDUEAFE <Index> OMON | 10 | 1.00 | 1 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 9 | EM | OMEF | MSCI Emerging Markets | N | N | USD | Price | DMSCIEF1 <Index> OMON | 50 | 0.10 | 20 | 98.7% | 42.2% | 5,721 | 5,983,825,744 | 339,206 | 17,396,171,111 |
| 10 | EM | OMEM | MSCI Emerging Markets | N | N | USD | NTR | M1EF <Index> OMON | 100 | 0.10 | 50 | 100.0% | 50.0% | 73 | 75,653,052 | 8,658 | 436,276,011 |
| 11 | EM | OMEN | MSCI Emerging Markets | N | N | EUR | NTR | MBEF <Index> OMON | 100 | 0.10 | 20 | 0.0% | 0.0% | 0 | 0 | 1,809 | 63,315,000 |
| 12 | EM | OMEA | MSCI Emerging Markets Asia | N | N | USD | NTR | M1MS <Index> OMON | 100 | 0.10 | 50 | 0.0% | 0.0% | 1 | 0 | 22 | 1,456,626 |
| 13 | EM | OMEE | MSCI Emerging Markets EMEA | Y | N | USD | NTR | M1EE <Index> OMON | 100 | 0.10 | 50 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 14 | EM | OMEL | MSCI Emerging Markets Latin Am. | N | N | USD | NTR | M1LA <Index> OMON | 100 | 0.10 | 20 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 15 | DM | OMEP | MSCI Europe | Y | N | EUR | Price | MXEU <Index> OMON | 100 | 0.05 | 100 | 0.0% | 0.0% | 0 | 0 | 12,794 | 187,102,000 |
| 16 | DM | OMEU | MSCI Europe | Y | N | EUR | NTR | M7EU <Index> OMON | 100 | 0.05 | 250 | 0.0% | 0.0% | 0 | 0 | 132 | 3,300,000 |
| 17 | DM | OMEG | MSCI Europe Growth | Y | N | EUR | NTR | M7EU000G <Index> OMON | 100 | 0.05 | 10 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 18 | DM | OMEV | MSCI Europe Value | Y | N | EUR | NTR | M7EU000V <Index> OMON | 100 | 0.05 | 10 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 19 | DM & EM | OMHS | MSCI Hong Kong Listed Large Cap | Y | N | USD | Price | MXHKL Index OMON | 50 | 0.10 | 1 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 20 | DM | OMJP | MSCI Japan | Y | N | USD | NTR | NDDUJN <Index> OMON | 10 | 1.00 | 50 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 21 | EM | OMSA | MSCI Saudi Arabia | Y | N | USD | NTR | M1SAP <Index> OMON | 10 | 0.50 | 5 | 0.0% | 0.0% | 0 | 0 | 0 | |
| 22 | DM | OMWO | MSCI World | N | N | USD | NTR | M1WO <Index> OMON | 10 | 1.00 | 100 | 89.6% | 23.9% | 928 | 1,157,733,306 | 59,316 | 4,524,867,129 |
| 23 | DM | OMWP | MSCI World | N | N | USD | Price | MXWO <Index> OMON | 10 | 0.50 | 25 | 94.5% | 24.2% | 1,355 | 667,964,850 | 199,317 | 4,723,738,627 |
| 24 | DM | OMWN | MSCI World | N | N | EUR | NTR | MBWO <Index> OMON | 100 | 0.05 | 100 | 89.6% | 0.0% | 479 | 191,380,000 | 76,363 | 2,861,538,000 |
| 25 | DM | OMWB | MSCI World | N | N | GBP | NTR | MDWO <Index> OMON | 5 | 1.00 | 5 | 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)
 The options are eligible under SEC No-Action Relief as of March 31, 2022