

EUREX MSCI Options - March 2025

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 (March)	% Agency Cleared Volume (March)	ADV 2025	Volume in EUR (March)	Open Interest as of March 31, 2025	Open Interest in EUR as of March 31, 2025	
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDUEACWF <Index> OMON	100	0.05	100	100.0%	50.0%	8	16,621,117	500	23,116,043
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	0	0
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	Y	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	50	100.0%	34.2%	764	1,752,905,235	52,685	5,438,007,397
6	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	50	98.9%	44.3%	2,779	2,007,515,344	268,948	12,796,301,896
7	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	100	100.0%	50.0%	4	11,747,198	6,715	300,572,353
8	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	2,000	72,000,000
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	Y	EUR	Price	MXEU <Index> OMON	100	0.05	100	100.0%	0.0%	12	13,875,000	16,396	244,734,000
15	DM	OMEU	MSCI Europe	Y	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%	148	534,592,005	5,290	596,722,145
20	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	10	99.7%	21.4%	1,099	1,388,187,195	157,279	4,790,096,517
21	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	100.0%	8.4%	377	528,420,000	58,580	2,537,625,000
22	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0
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 February 28, 2025