

EUREX MSCI Futures - June 2026

MSCI Key Futures																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	91.6%	19.2%	116,068	11,685	593,187	60,426,329,622	289,992	30,245,078,375
DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	47.0%	40.3%	154,522	16,557	585,424	79,393,599,682	172,458	23,825,443,523
DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	74.8%	52.1%	78,324	10,204	398,079	27,364,696,445	152,412	10,709,584,415
DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	98.5%	29.5%	122,627	3,934	208,037	22,389,800,040	101,348	11,258,970,019
DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	69.0%	34.1%	49,956	6,827	285,398	12,513,144,900	99,745	4,464,586,200
EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	77.6%	30.8%	29,702	7,981	355,710	9,272,701,392	94,059	2,359,730,134
EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	90.9%	34.1%	113,592	4,137	224,228	22,354,394,162	80,004	8,247,275,347
EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	96.1%	8.2%	42,345	3,042	181,721	6,753,474,351	78,790	2,932,669,738
DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	99.7%	9.7%	130,650	2,270	113,698	13,037,294,788	67,881	8,048,833,834
DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1WOMVOL	M3WOMINV	OFYA	10	1	1	100.0%	36.7%	56,572	1,270	65,754	3,264,726,058	48,841	2,472,117,618

Futures on MSCI Indexes

Developed Markets																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	MBAU	ZTOA	10	1	10	99.7%	16.2%	68,378	1,369	83,972	5,039,351,113	32,970	2,008,177,988
DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN	M7BE	OGYA	100	0.05	1	100.0%	50.0%	24,088	19	847	17,906,134	405	8,895,056
DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA	M2CA	ZTBA	10	1	10	99.9%	36.2%	186,647	1,290	77,092	12,628,548,822	31,476	5,188,539,863
DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE		OHAA	1	5	1	100.0%	50.0%	42,458	18	445	16,582,112	4	159,916
DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	MXEA	FFPA	50	0.1	10	93.6%	40.3%	156,042	344	7,409	1,014,672,776	29,138	4,172,783,399
DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	FFAA	10	1	10	0.0%	0.0%	-	29	-	-	2,749	286,991,241
DM	FMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	89.3%	12.1%	45,857	1,509	71,992	2,897,419,370	46,397	1,929,851,630
DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	99.7%	9.7%	130,650	2,270	113,698	13,037,294,788	67,881	8,048,833,834
DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	69.0%	34.1%	49,956	6,827	285,398	12,513,144,900	99,745	4,464,586,200
DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	77.5%	0.8%	25,298	101	5,369	119,208,268	16,875	373,274,000
DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN	M7EUG	HMDA	100	0.1	5	97.0%	34.5%	52,150	1,341	59,587	2,727,258,050	16,205	765,524,200
DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR	M7EU000G	PTPA	100	0.05	1	95.7%	53.6%	44,426	40	2,059	80,281,815	344	13,632,720
DM	FMES	MSCI Europe Small Cap	Y	EUR	NTR	NCDEE15	M7EUSC	OHBA	100	0.1	1	99.8%	56.2%	79,860	100	3,858	270,404,776	1,784	122,757,040
DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR	M7EU000V	KAYA	100	0.05	1	82.2%	85.9%	52,617	128	3,940	181,946,505	1,876	88,078,200
DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN	M7FI	OHCA	100	0.05	1	100.0%	5.0%	43,154	277	22,791	863,201,924	11,063	419,314,251
DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN	M7FR	LGTA	100	0.05	10	100.0%	40.4%	47,871	58	6,216	261,157,750	3,098	134,344,770
DM	FMGY	MSCI Germany	Y	EUR	NTR	MSDEGRN	M7DE	MGYA	100	0.05	1	100.0%	50.0%	43,537	23	1,217	46,501,940	536	20,915,417
DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK	M1HK	ZSSA	1	10	5	85.9%	34.6%	77,956	762	40,183	2,749,242,146	11,902	798,271,757
DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	1	100.0%	37.5%	30,144	43	4,265	112,835,992	1,504	38,800,006
DM	FMIT	MSCI Italy	Y	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	100.0%	14.8%	164,701	330	17,569	2,539,611,978	8,748	1,298,290,680
DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	98.5%	29.5%	122,627	3,934	208,037	22,389,800,040	101,348	11,258,970,019
DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	M7JP	JMYA	1000	0.5	20	0.0%	0.0%	-	0	-	-	-	-
DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	0.0%	0.0%	-	1	-	-	-	-
DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN	M7NL	OHIA	100	0.05	1	100.0%	50.0%	79,577	11	350	24,444,450	159	12,241,744
DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDDUNZ	MBNZ	ZTIA	100	0.1	1	100.0%	20.7%	64,501	14	931	52,703,381	330	18,770,900
DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	M1NA	KNRA	10	1	10	0.0%	0.0%	226,416	1	20	3,974,308	5	1,009,040
DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA	M2NA	TFDA	10	1	1	0.0%	0.0%	361,305	0	10	3,171,012	-	-
DM	FMNW	MSCI Norway	N	USD	NTR	NDDUNO		OHOA	5	1	1	100.0%	50.0%	82,102	8	226	16,284,912	63	4,121,186
DM	FMPA	MSCI Pacific	Y	USD	NTR	NDDUP	M1PC	FKBA	10	1	1	99.8%	29.5%	117,612	931	64,141	6,620,817,107	30,703	3,201,799,596
DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	M1PCJ	ZSIA	10	1	1	92.5%	19.7%	102,436	684	36,952	3,322,097,450	10,750	970,462,524
DM	FMSI	MSCI Singapore	N	USD	NTR	NDDUSG	M1SG	FPPA	5	1	1	99.9%	40.4%	115,875	188	13,841	1,407,605,216	5,105	546,410,633
DM	FMSP	MSCI Spain	N	EUR	NTR	MSDESPN	M7ES	OHPA	100	0.05	1	100.0%	50.0%	56,007	18	923	45,369,723	386	20,561,718
DM	FMSD	MSCI Sweden	Y	USD	NTR	NDDUSW		OHRA	1	5	1	100.0%	50.0%	43,142	12	463	17,530,952	81	3,108,053
DM	FMSZ	MSCI Switzerland	Y	USD	NTR	NDDUSZ		OHSA	5	1	1	100.0%	50.0%	120,893	3	106	11,246,833	52	5,854,951
DM	FMST	MSCI Switzerland	Y	CHF	NTR	M7CHE	M7CH	MUWA	10	0.5	1	100.0%	15.5%	56,295	489	32,946	1,627,769,342	14,032	724,114,484
DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	0.0%	0.0%	-	0	-	-	-	-

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37	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK	NDDUUKR	QBSA	10	1	5	99.5%	3.2%	120,530	869	39,159	4,142,400,409	18,362	1,988,652,624
38	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	M1US	ZSOA	10	1	10	0.0%	50.0%	215,901	0	6	1,136,921	1	191,531
39	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	M2US	JHTA	10	1	5	99.6%	2.9%	342,576	407	22,957	6,902,333,919	11,612	3,573,589,433
40	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	0.0%	0.0%	-	3	-	-	-	-
41	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMMT	M1US000\$	FJTA	10	1	1	100.0%	100.0%	78,564	39	1,202	82,880,777	601	44,162,413
42	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL	M1USQU	FJWA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
43	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWVG	M1USVWGT	FJYA	10	1	1	100.0%	100.0%	67,208	10	428	25,245,904	231	13,756,867
44	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	HMIA	5	1	5	99.7%	50.0%	185,962	11	757	123,550,186	330	54,419,864	
45	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	47.0%	40.3%	154,522	16,557	585,424	79,393,599,682	172,458	23,825,443,523
46	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	74.8%	52.1%	78,324	10,204	398,079	27,364,696,445	152,412	10,709,584,415
47	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	48.1%	47.4%	48,124	788	34,216	1,445,161,827	47,669	2,083,384,659
48	DM	FMWC	MSCI World Communic. Serv.	N	USD	NTR	NDWUTEL	M1WO0TC	HQLA	100	0.1	1	100.0%	50.0%	34,497	2	100	3,027,652	50	1,459,992
49	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS	M1WO0CD	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
50	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA	M1WO0CS	HKWA	100	0.1	1	100.0%	50.0%	54,695	15	844	40,514,853	422	20,302,593
51	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1WO0EN	HKYA	100	0.1	1	100.0%	71.3%	67,106	23	1,036	61,016,335	518	29,238,904
52	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1WOEV	M1WOEVR	OAOA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
53	DM	FMGE	MSCI World Equal Weighted	Y	USD	NTR	M1WOEW	M1WOEW	OESA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
54	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	M1WOO	M1WOO	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
55	DM	FMXX	MSCI World ex USA	Y	USD	NTR	NDDUWXUS	M1WOU	OZAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
56	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	M1WO0FN	HLIA	100	0.1	1	100.0%	61.5%	43,829	110	1,523	58,584,679	723	29,133,270
57	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1WO00G	FGRA	10	1	1	100.0%	8.3%	152,267	261	18,819	2,514,935,040	9,741	1,342,413,246
58	DM	FMGT	MSCI World Growth Target	Y	USD	NTR	MXWDGTTNU		OBAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
59	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	M1WO0HC	HLSA	100	0.1	1	100.0%	50.0%	57,132	183	11,518	577,537,704	5,684	303,459,451
60	DM	FMGD	MSCI World High Dividend Yield	Y	USD	NTR	M1WDHDVD	M1WDHDVD	OFWA	10	1	1	100.0%	53.9%	34,627	310	23,097	701,923,870	10,655	329,441,584
61	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1WO0IN	HLTA	100	0.1	1	100.0%	50.0%	85,189	12	740	55,327,192	370	28,967,259
62	DM	FMWL	MSCI World IT	N	USD	NTR	NDWUIT	M1WO0IT	HLWA	100	0.1	1	0.0%	0.0%	-	15	-	-	-	-
63	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1WO0MT	HLYA	100	0.1	1	100.0%	50.0%	78,042	10	550	37,671,910	275	18,638,068
64	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1WOMC	ZQYA	50	0.5	1	100.0%	50.0%	164,542	5	368	53,143,299	150	22,076,363
65	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1WOMVOL	M3WOMINV	OFOYA	10	1	1	100.0%	36.7%	56,572	1,270	65,754	3,264,726,058	48,841	2,472,117,618
66	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1WOMOM	M1WOMOMR	OERA	10	1	1	100.0%	50.0%	70,476	280	14,778	914,067,743	7,281	468,196,097
67	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1WOQUE	M1WOQU	OEYA	10	1	1	100.0%	48.4%	62,207	770	40,679	2,220,927,723	20,320	1,133,150,846
68	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1WO0RL	MREA	50	0.1	1	0.0%	0.0%	-	67	-	-	-	-
69	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1WOSC	OHTA	100	0.1	1	71.7%	50.0%	97,053	41	1,622	138,161,051	510	44,621,643
70	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1WO0UT	HMBA	100	0.1	1	100.0%	50.0%	46,659	9	561	22,973,288	242	10,347,040
71	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVVI	M1WO00V	FMOA	10	1	1	100.0%	55.7%	182,094	115	4,801	767,274,978	2,220	360,443,868
72	DM	FMSB	MSCI Sweden IMI	N	SEK	NTR	NK664183	NK664183	FGYA	100	0.5	1	0.0%	0.0%	-	-	-	-	-	-

Emerging Markets

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73	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRA	M1BR	MUPA	100	0.1	20	96.4%	50.7%	72,620	234	7,694	490,381,874	3,305	212,675,619
74	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	1	100.0%	0.8%	24,610	301	19,479	420,721,310	8,157	172,868,407
75	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	77.6%	30.8%	29,702	7,981	355,710	9,272,701,392	94,059	2,359,730,134
76	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	M1CO	ZVBA	10	1	1	100.0%	0.0%	67,772	5	82	4,877,370	41	2,405,853
77	EM	FMCZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
78	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	0.0%	0.0%	-	0	-	-	-	-
79	EM	FMMC	MSCI EM Communic. Serv.	N	USD	NTR	NDUFTS	M1EF0TC	HJIA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
80	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD	M1EF0CD	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
81	EM	FMMS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCONS	M1EF0CS	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
82	EM	FMMR	MSCI EM Energy	N	USD	NTR	NDUFEG	M1EF0EN	HJPA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
83	EM	FMMF	MSCI EM Financials	Y	USD	NTR	NDUFFIN	M1EF0FN	HJRA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
84	EM	FMMH	MSCI EM Health Care	N	USD	NTR	NDUFHC	M1EF0HC	HJSA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
85	EM	FMMI	MSCI EM Industrials	N	USD	NTR	NDUFIND	M1EF0IN	HJTA	50	0.1	1	0.0%	0.0%	-	19	-	-	-	-
86	EM	FMML	MSCI EM IT	N	USD	NTR	NDUFIT	M1EF0IT	HJWA	50	0.1	1	0.0%	0.0%	-	14	-	-	-	-
87	EM	FMMT	MSCI EM Materials	N	USD	NTR	NDUFML	M1EF0MT	HJYA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
88	EM	FMMZ	MSCI EM Real Estate	N	USD	NTR	M1EF0RL	REYA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-	-
89	EM	FMMQ	MSCI EM Utilities	N	USD	NTR	NDUFULI	M1EF0UT	HKIA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
90	EM	FMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	M1EF	ZTSA	100	0.1	50	53.1%	33.5%	94,415	978	24,497	2,029,907,055	25,837	2,218,153,774
91	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	90.0%	54.8%	87,226	1,826	79,817	6,110,315,038	35,606	2,761,621,959
92	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN	MBEF	RZIA	100	0.1	1	46.7%	31.3%	89,575	396	15,366	1,208,013,080	4,284	340,363,800
93	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	91.6%	19.2%	116,068	11,685	593,187	60,426,329,622	289,992	30,245,078,375
94	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	96.1%	8.2%	42,345	3,042	181,721	6,753,474,351	78,790	2,932,669,738

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
95	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
96	EM	FMXH	MSCI Emerging Markets ex China	Y	USD	NTR	M1CXBVR	M1CXBVRV	QVCA	10	0.5	1	100.0%	0.0%	132,981	0	10	1,167,112	-	-
97	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	M1EF000G	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMEL	MSCI Emerging Markets Latin	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	91.2%	11.1%	81,085	748	40,463	2,879,524,177	14,710	1,049,607,688
99	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF000V	FMPA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
100	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	97.3%	50.0%	158,695	2	147	20,474,051	35	4,969,045
101	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	90.9%	34.1%	113,592	4,137	224,228	22,354,394,162	80,004	8,247,275,347
102	EM	FMID	MSCI Indonesia	N	USD	NTR	NDEUINF	M0ID	ZSRA	10	0.5	10	97.9%	22.5%	9,736	1,632	71,801	613,542,720	20,912	166,374,653
103	EM	FMKR	MSCI Korea	N	USD	NTR	NDEUSKO	M1KR	JJYA	50	0.1	5	96.6%	21.3%	146,111	1,413	69,083	8,858,842,831	27,883	3,785,030,376
104	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	1	100.0%	43.3%	19,211	104	6,396	107,840,614	2,771	46,350,313
105	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF	M1MY	ZVOA	100	0.1	1	98.7%	17.2%	46,628	288	12,778	522,922,030	7,899	321,603,133
106	EM	FMMX	MSCI Mexico	Y	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	99.2%	14.1%	50,450	826	54,399	2,408,659,641	25,597	1,137,756,771
107	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	1	100.0%	0.0%	72,982	6	259	16,589,817	129	8,306,767
108	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	96.6%	22.2%	21,683	207	11,960	227,599,901	3,216	59,851,922
109	EM	FMPL	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	1	100.0%	0.0%	41,183	16	717	25,915,279	357	12,257,188
110	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUQAN	M1QAR	ZRDA	10	0.5	1	95.1%	30.5%	17,994	168	9,871	155,884,070	4,396	68,290,051
111	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	94.2%	25.2%	18,107	1,063	53,014	842,485,896	21,867	343,722,986
112	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	1	98.3%	10.8%	98,744	367	21,525	1,865,424,587	8,114	670,540,846
113	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	94.4%	20.2%	183,539	1,178	58,351	9,399,385,500	19,670	3,352,717,746
114	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	1	99.6%	19.6%	15,983	580	26,979	378,445,271	12,681	178,350,908
115	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	1	100.0%	37.9%	55,291	105	4,623	224,339,175	1,500	73,632,372
116	EM	FMVN	MSCI Vietnam	Y	USD	NTR	MSEIVTUN	MSRIVTUN	MVTA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FMTA	MSCI EM Asia Small Cap	N	USD	NTR	MSLUEMAN	M1MSSC	FZPA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
118	EM	FMT E	MSCI EM EMEA Small Cap	N	USD	NTR	MSLU EEMN	M1EESC	FZRA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
119	EM	FMTL	MSCI EM Latin Am. Small Cap	N	USD	NTR	MSLU ELAN	M1LASC	FZSA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
120	EM	FMTM	MSCI EM Small Cap	N	USD	NTR	MSLU EMRN	M1EFSC	FZOA	10	0.5	1	100.0%	50.0%	27,436	10	472	11,365,360	6,725	163,088,923
121	EM	FMIB	MSCI India Banks	N	USD	NTR	NU116328	NU116328	FYRA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-

Developed Markets and Emerging Markets

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
122	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	80.6%	49.5%	95,461	35	2,339	195,966,439	505	43,754,257
123	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	1	100.0%	50.0%	53,355	129	6,247	292,531,738	2,971	139,544,173
124	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	94.6%	43.7%	99,285	278	10,876	947,708,527	4,424	389,711,146
125	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	93.2%	46.4%	61,365	406	24,689	1,329,672,867	13,661	757,433,294
126	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWRN	M7WD	ZTEA	100	0.05	10	94.0%	50.0%	57,556	1,120	34,490	1,742,244,345	12,948	664,879,800
127	DM & EM	FMAW	MSCI ACWI	Y	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	97.8%	48.9%	55,837	322	19,529	957,029,745	9,524	471,811,638
128	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	1	90.4%	23.3%	46,071	6	343	13,868,883	104	4,268,527

EUREX MSCI Index Dividend Futures - June 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
129	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG		UJEA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
130	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG		UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
131	DM	FWPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG		UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI Screened Indexes and MSCI ESG Enhanced Focus CTB - June 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
132	DM	FMSF	MSCI EAFE Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
133	EM	FMSS	MSCI EM Asia Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
134	EM	FMSM	MSCI EM Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	77.9%	28.8%	27,820	311	11,081	270,556,253	4,842	118,733,965
135	DM	FMSO	MSCI EMU Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
136	DM	FMSR	MSCI Europe Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	99.7%	0.0%	43,183	431	26,955	1,021,581,774	13,465	518,858,560
137	DM	FMSJ	MSCI Japan Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
138	DM	FMSU	MSCI USA Screened	Y	USD	NTR	NU721417	NU721417	HRIA	10	0.5	10	57.1%	78.6%	72,246	4	238	15,090,905	164	10,522,398
139	DM	FMSW	MSCI World Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	0.5	10	99.7%	47.3%	54,867	311	16,463	792,768,718	7,843	383,098,267
140	DM	FMRE	MSCI Europe SRI	Y	EUR	NTR	M7CXBRM	M7CXBRMR	CISA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
141	DM	FMRQ	MSCI USA SRI	Y	USD	NTR	M1USSI		CITA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
142	DM	FMRW	MSCI World SRI	Y	USD	NTR	M1WOSOCR	M1WOSOCR	CIWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
143	EM	FMRM	MSCI Emerging Markets SRI	N	USD	NTR	M1EMS	M1EMSR	CIYA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI TRFs - June 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2026	Volume (June)	Volume in EUR (June)	Open Interest as of June 30, 2026	Open Interest in EUR as of June 30, 2026
144	DM	TMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	TWPA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-	-
145	DM	TMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	TFWA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-	-
146	EM	TMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	M1EF	TXTA	100	0.5***	10	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)

CFTC Approval as of Jun 2026