

EUREX MSCI Futures - July 2024

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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	82.8%	23.5%	69,000	14,501	52,830	3,366,524,793	303,428	19,343,538,382
2	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	18.8%	42.1%	57,871	7,188	79,467	4,247,177,960	171,992	9,196,567,050
3	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	23.1%	33.0%	113,221	8,825	115,636	12,091,266,921	125,101	13,094,177,226
4	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMA	10	1	50	90.0%	41.4%	90,030	3,152	11,183	929,820,692	108,382	9,004,796,592
5	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	71.8%	46.0%	135,895	4,190	23,816	2,988,981,090	99,932	12,805,703,223
6	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	40.1%	37.1%	22,396	7,072	62,762	1,298,136,328	97,857	1,990,488,017
7	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	59.0%	10.0%	96,851	3,193	1,755	156,975,470	97,592	8,805,989,952
8	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	61.6%	11.8%	31,032	2,385	10,464	299,892,940	72,111	2,107,649,058
9	DM	FMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	0.0%	18.1%	32,291	1,010	3,104	92,566,415	68,625	2,037,753,270
10	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	9.0%	35.2%	37,032	3,775	34,794	1,189,973,985	67,166	2,305,808,780

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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	MBAU	ZTOA	10	1	10	99.7%	2.4%	57,544	1,028	11,013	585,273,815	20,196	1,070,044,810
2	DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN	M7BE	OGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
3	DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA	M2CA	ZTBA	10	1	10	97.1%	54.4%	118,926	1,559	2,275	249,867,680	49,098	5,443,493,628
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE	0	OHAA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	MXEA	FFPA	50	0.1	10	94.7%	20.0%	123,614	253	2,862	326,729,962	25,914	2,932,449,852
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	FFAA	10	1	10	85.6%	0.0%	87,277	631	1,327	106,959,877	6,955	547,316,180
7	DM	FMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	0.0%	18.1%	32,291	1,010	3,104	92,566,415	68,625	2,037,753,270
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM000G	M7EM000G	FNOA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
9	DM	FMI	MSCI EMU Value	Y	EUR	NTR	M7EM000V	M7EM000V	FMYA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	59.0%	10.0%	96,851	3,193	1,755	156,975,470	97,592	8,805,989,952
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	9.0%	35.2%	37,032	3,775	34,794	1,189,973,985	67,166	2,305,808,780
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	0.0%	0.0%	18,845	39	626	10,895,120	1,088	19,008,010
13	DM	FMUC	MSCI Europe Commun. Serv.	N	EUR	NTR	0	0	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	0	0	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
15	DM	FMUR	MSCI Europe Cons. Staples	N	EUR	NTR	0	0	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	0	0	SKLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
17	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN	M7EUC	FJOA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
18	DM	FMXF	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN	M7EUG	HMDA	100	0.1	5	58.0%	51.5%	39,535	721	4,110	150,065,230	17,708	643,508,720
19	DM	FMUF	MSCI Europe Financials	N	EUR	NTR	0	0	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
20	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEU00G	M7EU000G	PTPA	100	0.05	10	19.8%	50.0%	36,552	26	374	12,625,030	624	21,318,960
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	0	0	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
22	DM	FMI	MSCI Europe Industrials	N	EUR	NTR	0	0	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR	0	0	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	0	0	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
25	DM	FMES	MSCI Europe Small Cap	Y	EUR	NTR	NCEDE15	M7EUSC	OHBA	100	0.1	5	84.4%	51.4%	62,375	182	456	26,267,840	4,601	266,950,020
26	DM	FMI	MSCI Europe Utilities	N	EUR	NTR	0	0	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
27	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR	M7EU000V	KAYA	100	0.05	10	16.1%	50.0%	34,605	137	483	15,436,015	3,877	124,839,400
28	DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN	M7FI	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
29	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN	M7FR	LGTA	100	0.05	10	0.0%	0.0%	-	194	-	-	-	-
30	DM	FMGY	MSCI Germany	Y	EUR	NTR	MSDEGRN	M7DE	MGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
31	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK	M1HK	ZSSA	1	10	5	74.6%	25.3%	51,371	416	1,985	94,173,585	8,068	378,215,441
32	DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	10	100.0%	50.0%	16,755	68	30	464,203	4,575	71,193,895
33	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	0.0%	0.0%	-	2	-	-	-	-
34	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMA	10	1	50	90.0%	41.4%	90,030	3,152	11,183	929,820,692	108,382	9,004,796,592
35	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	M7JP	JMYA	1000	0.5	20	0.0%	0.0%	-	-	-	-	-	-
36	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
37	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN	M7NL	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
38	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDDUNZ	MBNZ	ZTIA	100	0.1	1	0.0%	0.0%	-	6	-	-	214	12,115,072
39	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	M1NA	KNRA	10	1	10	0.0%	0.0%	163,034	1	12	1,806,801	12	1,835,685
40	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA	M2NA	TFDA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
41	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSSUNAMN	M1NASM	OHLA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
42	DM	FMNW	MSCI Norway	N	USD	NTR	NDDUNO	0	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
43	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDDUP	M1PC	FKBA	10	1	1	97.7%	0.4%	84,820	833	4,885	382,662,801	15,305	1,212,894,394
44	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	M1PCJ	ZSIA	10	1	1	85.8%	86.4%	77,749	631	13,127	942,572,581	12,542	905,440,820
45	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	M1SG	FPPA	5	1	1	88.0%	0.0%	72,340	284	292	19,508,075	7,719	515,158,418
46	DM	F MSP	MSCI Spain	N	EUR	NTR	MSDESPN	M7ES	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
47	DM	FMSD	MSCI Sweden	Y	USD	NTR	NDDUSW	0	OHRA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
48	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDDUSZ	0	OHSA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMST	MSCI Switzerland	N	CHF	NTR	M7CHE	M7CH	MUWA	10	0.5	5	0.0%	50.0%	43,521	20	34	1,366,548	69	2,852,864
50	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	0.0%	0.0%	-	2	-	-	-	-

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51	DM	FMDK	MSCI UK	Y	USD	NTR	NDUUUK	NDUUUKR	QBSA	10	1	5	0.0%	0.0%	88,710	1,206	13	1,065,044	27,151	2,224,386,045	
52	DM	FMUS	MSCI USA	Y	USD	NTR	NDUUUS	M1US	ZSOA	10	1	10	0.0%	0.0%	-	2	-	-	150	21,884,928	
53	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	M2US	JHTA	10	1	5	99.5%	0.8%	251,180	1,021	2,338	542,352,378	22,150	5,157,826,468	
54	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	100.0%	100.0%	76,983	146	96	6,825,276	2,190	158,950,960	
55	DM	FMAG	MSCI USA Growth	Y	USD	GTR	0		SJSA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
56	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMMT	M1US000\$	FJTA	10	1	10	0.0%	0.0%	-	-	-	-	-	-	
57	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL	M1USQU	FJWA	10	1	10	0.0%	0.0%	-	176	-	-	-	8,689	463,017,455
58	DM	FMAV	MSCI USA Value	Y	USD	GTR	0		SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
59	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG	M1USVWGT	FJYA	10	1	10	100.0%	100.0%	50,184	39	609	28,225,238	1,272	60,111,045	
60	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	N/A	HMIA	5	1	5	100.0%	50.0%	136,528	13	4	504,353	460	57,685,352	
61	DM	FMWO	MSCI World	Y	USD	NTR	NDUUWI	M1WO	ZWPA	10	1	100	23.1%	33.0%	113,221	8,825	115,636	12,091,266,921	125,101	13,094,177,226	
62	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	18.8%	42.1%	57,871	7,188	79,467	4,247,177,960	171,992	9,196,567,050	
63	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	44.8%	4.3%	36,546	467	12,537	423,145,120	53,762	1,861,179,276	
64	DM	FMWC	MSCI World Commun. Serv.	N	USD	NTR	NDWUTEL	M1WO0TC	HQLA	100	0.1	5	100.0%	50.0%	23,825	4	387	8,515,072	387	7,984,466	
65	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS	M1WO0CD	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-	
66	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA	M1WO0CS	HKWA	100	0.1	1	100.0%	50.0%	47,150	17	194	8,447,550	281	12,415,072	
67	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1WO0EN	HKYA	100	0.1	5	0.0%	0.0%	-	11	-	-	329	15,559,743	
68	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1WOEVR	OAOA	OAOA	10	1	5	0.0%	0.0%	-	160	-	-	-	-	
69	DM	FMGE	MSCI World Equal Weighted	Y	USD	NTR	M1WQEW	M1WQEW	OESA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	
70	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	0		SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
71	DM	FMXX	MSCI World ex USA	Y	USD	NTR	NDDUWXUS	M1WOU	OZAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	
72	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	M1WO0FN	HLIA	100	0.1	5	0.0%	0.0%	-	47	-	-	1,376	40,105,800	
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1WO000G	FGRA	10	1	1	100.0%	24.7%	110,679	125	2,531	258,707,493	4,059	412,310,131	
74	DM	FMGT	MSCI World Growth Target	Y	USD	NTR	MXWDGTNU	0	OBAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	
75	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	M1WO0HC	HLSA	100	0.1	1	0.0%	0.0%	-	21	-	-	665	35,270,549	
76	DM	FMGD	MSCI World High Dividend Yield	Y	USD	NTR	M1WDHVD	M1WDHVD	OFWA	10	1	5	100.0%	50.0%	26,554	1	113	2,771,103	113	2,877,180	
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1WO0IN	HLTA	100	0.1	1	0.0%	0.0%	-	11	-	-	316	18,000,443	
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	M1WO0IT	HLWA	100	0.1	1	0.0%	0.0%	-	11	-	-	1,402	115,340,007	
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1WO0MT	HLYA	100	0.1	1	100.0%	50.0%	61,379	26	707	40,076,318	205	11,615,026	
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1WOMC	ZQYA	50	0.5	1	0.0%	0.0%	-	1	-	-	26	3,056,705	
81	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1WOMVOL	M3WOMINV	OFYA	10	1	1	100.0%	50.0%	49,014	460	1,573	71,203,958	14,817	695,282,388	
82	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1WOMOM	M1WOMOMR	OERA	10	1	1	100.0%	27.0%	45,248	457	3,409	142,456,326	14,928	622,045,955	
83	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1WOQUE	M1WOQU	OEYA	10	1	1	100.0%	18.1%	49,623	524	3,220	147,567,239	17,747	810,481,298	
84	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1WO0RL	MREA	50	0.1	1	100.0%	0.0%	63,163	50	8	466,667	23	1,375,157	
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1WOSC	OHTA	100	0.1	5	100.0%	50.0%	69,432	188	1,753	112,406,837	5,064	335,277,207	
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1WO0UT	HMBA	100	0.1	5	0.0%	0.0%	-	28	-	-	552	17,868,120	
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1WO000V	FMOA	10	1	1	100.0%	1.4%	134,590	71	1,675	208,198,948	2,301	294,446,398	

Emerging Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
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88	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	M1BR	MUPA	100	0.1	20	96.1%	49.0%	54,408	129	690	34,670,825	3,348	162,112,708
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	10	0.0%	0.0%	-	376	-	-	12,766	169,242,639
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	40.1%	37.1%	22,396	7,072	62,762	1,298,136,328	97,857	1,990,488,017
91	EM	FMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU	MXCKLU	SHEA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
92	EM	FMCT	MSCI China Tech 100	Y	USD	NTR	MXCHNTEC	0	SJWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
93	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	M1CO	ZVBA	10	1	10	0.0%	0.0%	-	7	-	-	116	2,687,883
94	EM	FMCZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	0.0%	0.0%	-	5	-	-	142	8,877,623
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	0.0%	0.0%	-	2	-	-	76	2,053,011
96	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC	M2CXECR	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
97	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS	M1EF0TC	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD	M1EF0CD	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
99	EM	FMMS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCONS	M1EF0CS	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
100	EM	FMMR	MSCI EM Energy	N	USD	NTR	NDUFEG	M1EF0EN	HJPA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
101	EM	FMMF	MSCI EM Financials	Y	USD	NTR	NDUFFIN	M1EF0FN	HJRA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
102	EM	FMMH	MSCI EM Health Care	N	USD	NTR	NDUFHC	M1EF0HC	HJSA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
103	EM	FMMI	MSCI EM Industrials	N	USD	NTR	NDUFIND	M1EF0IN	HJTA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
104	EM	FDDL	MSCI EM IT	N	USD	NTR	NDUFIT	M1EF0IT	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
105	EM	FMMT	MSCI EM Materials	N	USD	NTR	NDUFML	M1EF0MT	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
106	EM	FMMZ	MSCI EM Real Estate	N	USD	NTR	M1EF0RL	0	REYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
107	EM	FMMQ	MSCI EM Utilities	N	USD	NTR	NDUFULI	M1EF0UT	HKIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
108	EM	FMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	M1EF	ZTSA	100	0.1	50	76.4%	5.1%	59,433	1,386	10,186	559,093,383	38,982	2,100,664,666
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	94.3%	9.9%	55,845	1,061	15,250	786,508,597	47,644	2,449,384,716
110	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEMN	MBEF	RZIA	100	0.1	20	68.1%	33.7%	54,312	423	2,962	148,569,840	19,404	980,096,040
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	82.8%	23.5%	69,000	14,501	52,830	3,366,524,793	303,428	19,343,538,382
112	EM	FMXK	MSCI Emerging Markets Asia ex Korea	N	USD	NTR	M1CXNPSA	M1CXAEKR	MXAA	10	0.5	25	0.0%	0.0%	-	-	-	-	-	-
113	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDUEEMEA	M1EE	ZTYA	100	0.1	50	61.6%	11.8%	31,032	2,385	10,464	299,892,940	72,111	2,107,649,058

	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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	60,835	1	60	3,371,007	20	1,155,800
115	EM	FMXH	MSCI Emerging Markets ex China	Y	USD	NTR	M1CXBRV	M1CXBRVR	QVCA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
116	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	M1EF000G	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	M1LA7R	FLPA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
118	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	72.6%	18.2%	56,085	788	6,495	336,419,324	23,882	1,215,545,549
119	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF000V	FMPA	100	0.1	1	100.0%	50.0%	64,293	41	95	5,640,763	1,026	60,595,401
120	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCGCC	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
121	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
122	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	71.8%	46.0%	135,895	4,190	23,816	2,988,981,090	99,932	12,805,703,223
123	EM	F MID	MSCI Indonesia	N	USD	NTR	NDEUIFN	M0ID	ZSRA	10	0.5	10	64.0%	52.6%	17,069	670	2,882	45,429,846	17,745	279,662,380
124	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	96.9%	6.6%	15,553	176	159	2,283,801	6,599	97,997,710
125	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDUMAF	M1MY	ZVOA	100	0.1	1	64.3%	40.2%	36,667	307	2,033	68,842,823	8,438	294,281,723
126	EM	FMMX	MSCI Mexico	Y	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	94.5%	49.3%	35,160	304	2,362	76,697,406	7,894	247,835,731
127	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	0.0%	0.0%	-	5	-	-	151	4,629,151
128	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVVA	50	0.1	10	73.7%	20.2%	20,922	81	304	5,873,862	2,039	40,100,208
129	EM	F MPL	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	0.0%	0.0%	24,749	29	40	914,275	375	7,923,901
130	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUCAN	M1QAR	ZRDA	10	0.5	10	100.0%	5.7%	15,536	335	167	2,396,120	10,291	151,874,935
131	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	54.9%	42.7%	17,544	1,672	4,216	68,310,390	42,360	701,827,115
132	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	71.9%	22.6%	54,944	274	750	38,056,809	6,992	371,361,212
133	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	83.2%	18.5%	81,897	1,486	4,984	376,959,980	50,438	3,681,895,188
134	EM	F MTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	92.7%	37.4%	10,445	1,237	2,991	28,851,977	33,128	330,423,347
135	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	2.7%	36,703	72	94	3,186,301	2,578	90,996,638
136	EM	FMVN	MSCI Vietnam	N	USD	NTR	MSEIVTUN	MSRIVTUN	MVTA	50	0.1	10	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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024
137	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
138	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDAUACA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
139	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	83.5%	41.8%	57,714	31	243	12,952,064	631	33,473,070
140	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	34,171	56	691	21,806,802	1,827	58,279,073
141	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	48.0%	36.5%	61,487	181	738	41,907,145	3,918	221,518,249
142	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	65.1%	44.5%	44,637	93	843	34,751,942	3,487	143,514,716
143	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	73.3%	50.0%	41,379	566	3,667	140,135,010	13,889	532,295,925
144	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	48.6%	41,225	10	257	9,784,710	327	12,381,788
145	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	0.0%	0.0%	-	17	-	-	400	11,656,816
146	DM & EM	FMHS	MSCI Hong Kong Listed Large	Y	USD	Price	MXHKLU	MXHKLU	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-

EUREX MSCI Index Dividend Futures - July 2024

	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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024
147	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	0	UZZA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
148	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	0	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
149	DM	F WPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	0	UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI ESG Screened Indexes and MSCI ESG Enhanced Focus CTB - July 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Market	Eurex	Index Name	CFTC	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block	% Off-Book	% Agency Cleared	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024	
150	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	0.0%	24.5%	25,285	15	100	2,335,159	188	4,383,136
151	EM	FMSA	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	0.0%	0.0%	20,946	360	112	2,166,600	13,402	258,311,544
152	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRR	10	0.5	10	0.0%	49.9%	16,525	612	1,908	29,118,070	32,334	495,103,177
153	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	14,996	3	120	1,661,959	40	548,208
154	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
155	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	NE723914	SHSA	10	0.5	5	0.0%	0.0%	26,815	4	18	445,760	82	2,040,980
156	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	0.0%	0.0%	-	306	-	-	11,450	342,755,750
157	DM	FMSJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	10	0.0%	0.0%	25,330	1	50	1,169,641	50	1,199,206
159	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	NU721417	HRIA	10	0.5	10	100.0%	100.0%	51,997	208	3,978	191,028,017	6,326	305,462,606
161	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
162	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	0.5	10	68.4%	50.0%	40,163	284	784	29,079,835	9,803	360,686,664
163	DM	FMRE	MSCI Europe SRI	N	EUR	NTR	M7CXBRM	M7CXBRM	CISA	10	0.5	10	0.0%	0.0%	-	1	-	-	-	-
164	DM	FMRQ	MSCI USA SRI	N	USD	NTR	M1USS1	0	CITA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
165	DM	FMRW	MSCI World SRI	N	USD	NTR	0	0	CIWA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
166	EM	FMRM	MSCI Emerging Markets SRI	N	USD	NTR	M1EMS	M1EMSR	CIYA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI TRFs - July 2024

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 (July)	% Agency Cleared Volume (July)	Notional Value per Contract (USD)	ADV 2024	Volume (July)	Volume in EUR (July)	Open Interest as of July 31, 2024	Open Interest in EUR as of July 31, 2024
167	DM	TMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	TWPA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-
168	DM	TMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	TFWA	10	0.5***	10	0.0%	0.0%	-	-	-	-	-
169	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)
 MSCI TRFs launched on March 11, 2024
 CFTC Approval as of May 2024