

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (October)	% Agency Cleared Volume (October)	Notional Value per Contract (USD)	ADV 2022	Volume (October)	Volume in EUR (October)	Open Interest as of October 31, 2022	Open Interest in EUR as of October 31, 2022	
53	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	ZSOA	10	1	10	0.0%	0.0%	103,852	20	594	62,223,172	220	24,026,024
54	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	JHTA	10	1	5	92.5%	0.9%	167,083	820	3,447	580,932,312	34,462	5,997,993,363
55	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
56	DM	FMAAG	MSCI USA Growth	Y	USD	GTR	0	SJSA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
57	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMMT	FJTA	10	1	10	0.0%	0.0%	-	18	-	-	-	-
58	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL	FJWA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
59	DM	FMAV	MSCI USA Value	Y	USD	GTR	0	SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
60	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG	FJYA	10	1	10	0.0%	0.0%	-	104	-	-	1,400	53,096,631
61	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	HMIA	5	1	5	100.0%	50.0%	91,418	4	184	16,966,756	30	2,849,678
62	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	ZWPA	10	1	100	51.0%	32.8%	76,161	9,997	220,569	16,944,556,313	119,023	9,435,101,705
63	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	RSWA	100	0.05	100	75.9%	44.9%	38,537	16,345	193,037	7,503,590,090	305,686	12,383,340,090
64	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	RVPA	10	0.5	25	77.1%	35.9%	24,982	791	43,952	1,107,512,995	31,137	825,898,194
65	DM	FMWC	MSCI World Commun. Serv.	Y	USD	NTR	NDWUTEL	HQLA	100	0.1	5	0.0%	0.0%	-	2	-	-	82	1,076,074
66	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
67	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA	HKWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
68	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	HKYA	100	0.1	5	100.0%	50.0%	42,069	365	124	5,261,826	2,735	124,694,372
69	DM	FMGV	MSCI World Enhanced Value	N	USD	NTR	M1W0EV	OAOA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
70	DM	FMGE	MSCI World Equal Weighted	N	USD	NTR	M1W0EW	OESA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
71	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	0	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
72	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	HLJA	100	0.1	5	100.0%	50.0%	21,319	197	278	5,978,223	278	6,135,404
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	FGRA	10	1	1	100.0%	50.0%	69,036	274	58	4,038,829	4,908	342,575,580
74	DM	FMGT	MSCI World Growth Target	N	USD	NTR	MXWDGTNU	OBAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
75	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	HLSA	100	0.1	1	100.0%	50.0%	45,402	32	231	10,578,889	1,190	56,631,229
76	DM	FMGD	MSCI World High Dividend Yield	N	USD	NTR	M1WDHVDV	OFWA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	HLWA	100	0.1	1	0.0%	0.0%	-	13	-	-	726	35,604,317
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
81	DM	FMGO	MSCI World Minimum Volatility	N	USD	NTR	M1W0MVOL	OFYA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
82	DM	FMGM	MSCI World Momentum	N	USD	NTR	M1W0MOM	OERA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
83	DM	FMGQ	MSCI World Quality	N	USD	NTR	M1W0QUE	OEYA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
84	DM	FMWW	MSCI World Real Estate	Y	USD	NTR	NDWURE	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	OHTA	100	0.1	5	0.0%	0.0%	-	2	-	-	70	3,917,289
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	HMBA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	-
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	FMOA	10	1	1	100.0%	3.6%	101,438	334	1,100	112,550,189	6,761	727,515,947

Emerging Markets

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88	EM	FMBS	MSCI Brazil	Y	USD	NTR	NDUEBRF	MUPA	100	0.1	20	0.0%	21.8%	50,737	67	108	5,527,096	506	25,565,402
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	ZUOA	50	0.1	10	100.0%	0.0%	14,098	265	295	4,195,079	6,279	89,428,566
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	MURA	50	0.1	20	77.5%	32.0%	19,800	5,839	83,998	1,677,578,658	96,799	1,737,480,538
91	EM	FMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU	SHEA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
92	EM	FMCT	MSCI China Tech 100	Y	USD	NTR	MXCHNTEC	SJWA	10	0.5	5	0.0%	0.0%	-	0	-	-	-	-
93	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	ZVBA	10	1	10	0.0%	0.0%	-	38	-	-	474	8,453,016
94	EM	FMCS	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	ZVDA	50	0.5	1	97.4%	22.6%	25,330	6	378	9,657,650	407	9,380,623
96	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
97	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
99	EM	FMMS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCONS	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
100	EM	FMMR	MSCI EM Energy	N	USD	NTR	NDUFEG	HJPA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
101	EM	FMMF	MSCI EM Financials	Y	USD	NTR	NDUFFIN	HJRA	50	0.1	5	0.0%	0.0%	-	13	-	-	-	-
102	EM	FMMH	MSCI EM Health Care	N	USD	NTR	NDUFHC	HJSA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
103	EM	FMMI	MSCI EM Industrials	N	USD	NTR	NDUFIND	HJTA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
104	EM	FMMJ	MSCI EM IT	N	USD	NTR	NDUFIT	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
105	EM	FMMT	MSCI EM Materials	N	USD	NTR	NDUFML	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
106	EM	FMMQ	MSCI EM Real Estate	N	USD	NTR	NE106875	HKAA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
107	EM	FMMW	MSCI EM Utilities	N	USD	NTR	NDUFULI	HKIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
108	EM	FMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	ZTSA	100	0.1	50	88.1%	7.9%	44,238	1,295	30,527	1,362,174,833	62,748	2,756,131,793
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	RBEA	50	0.1	20	96.0%	25.4%	44,122	1,571	13,511	601,310,232	65,416	2,852,002,723
110	EM	FMEJ	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN	RZIA	100	0.1	20	66.0%	28.8%	41,304	801	5,642	235,061,440	19,256	788,340,640
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	ZTWA	100	0.1	50	94.3%	9.9%	50,480	14,243	147,798	7,525,506,984	325,122	16,103,383,538
112	EM	FMXK	MSCI Emerging Markets Asia ex Korea	N	USD	NTR	M1CXNPSA	MXAA	10	0.5	25	0.0%	0.0%	-	-	-	-	-	-
113	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	ZTYA	100	0.1	50	83.2%	11.1%	27,001	2,100	25,307	689,236,147	58,881	1,605,953,440

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114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	FMTA	50	0.5	1	0.0%	0.0%	54,056	1	20	1,090,493	20	1,099,455
115	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
116	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	FLPA	10	0.5	1	0.0%	0.0%	-	1	-	-	-	-
117	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	ZULA	100	0.1	20	86.5%	6.3%	49,337	1,168	8,671	431,511,813	21,402	1,072,861,771
118	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	FMPA	100	0.1	1	0.0%	0.0%	-	16	-	-	1,137	53,558,503
119	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCCGC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
120	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
121	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	ZVLA	100	0.1	10	91.5%	14.4%	92,641	3,058	21,413	2,000,929,569	58,182	5,541,868,852
122	EM	FMID	MSCI Indonesia	N	USD	NTR	NDEUINF	ZSRA	10	0.5	10	77.0%	29.7%	17,537	926	5,590	98,881,807	22,233	398,059,058
123	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	OHEA	10	0.5	10	56.4%	46.1%	15,243	246	2,067	31,781,417	6,239	98,424,410
124	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDUMAF	ZVOA	100	0.1	1	66.6%	27.5%	30,414	437	4,085	125,320,522	10,315	322,855,558
125	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF	ZVPA	50	0.1	10	81.0%	38.7%	26,791	1,245	2,144	57,937,434	32,454	930,179,958
126	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	ZVTA	10	0.5	10	100.0%	0.0%	18,185	23	36	660,344	408	7,959,169
127	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	ZVWA	50	0.1	10	61.3%	38.3%	18,171	143	465	8,522,991	3,421	64,182,570
128	EM	FMPL	MSCI Poland	Y	USD	NTR	NDEUSPO	ZVYA	100	0.1	10	0.0%	50.0%	10,326	33	157	1,635,310	1,752	20,252,088
129	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUQAN	ZRDA	10	0.5	10	100.0%	12.8%	18,797	397	196	3,716,140	10,399	191,795,153
130	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	HSYA	10	0.5	5	57.8%	25.2%	18,129	1,623	11,081	202,630,693	35,456	642,313,657
131	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	ZWLA	100	0.1	5	74.5%	22.6%	45,146	390	600	27,322,664	9,236	419,039,016
132	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	FPOA	100	0.1	20	99.1%	14.3%	42,785	2,389	21,879	944,203,005	77,348	3,241,106,385
133	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	ZWOA	10	0.5	10	91.7%	30.9%	11,201	1,368	10,671	120,565,368	25,657	293,215,463
134	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	ZRTA	50	0.1	10	98.9%	26.1%	37,640	58	90	3,416,966	1,698	65,708,866

Developed Markets and Emerging Markets

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135	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	UJCA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
136	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDAUACA	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
137	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAJ	UJEA	100	0.1	1	0.0%	0.0%	42,869	19	587	25,382,392	449	18,795,138
138	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	FJCA	100	0.1	10	0.0%	0.0%	-	55	-	-	1,228	30,309,824
139	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	ZAPA	100	0.1	50	8.6%	59.5%	46,169	318	2,881	134,167,446	8,239	371,145,592
140	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	ZTLA	100	0.05	50	78.7%	6.2%	29,792	59	979	29,418,900	1,678	52,257,666
141	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	ZTEA	100	0.05	10	91.6%	49.9%	27,930	3,539	16,261	458,104,320	50,187	1,466,715,075
142	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	OGWA	50	0.1	10	0.0%	50.0%	29,177	5	99	2,913,616	42	1,247,841
143	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	FJDA	100	0.05	10	0.0%	50.0%	22,730	0	22	504,398	22	504,398
144	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLU	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-

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** 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)

EUREX MSCI Index Dividend Futures - October 2022

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145	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	50	342,949
146	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	40	655,638
147	DM	FYPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

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EUREX Futures on MSCI ESG Screened Indexes and MSCI ESG Enhanced Focus CTB - October 2022

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148	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	HRWA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
149	EM	FMS5	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	MUYA	10	0.5	1	0.0%	0.0%	15,308	358	515	7,952,174	13,135	195,355,633
150	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	HRRR	10	0.5	10	0.0%	42.9%	12,601	607	3,517	44,700,656	9,349	115,990,216
151	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	SHRA	10	0.5	5	0.0%	0.0%	-	27	-	-	-	-
152	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	UMEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
153	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	SHSA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
154	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	AUEA	10	0.5	5	100.0%	0.0%	21,915	26	2,800	61,894,000	5,500	122,870,000
155	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
156	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	HRYA	10	0.5	10	0.0%	0.0%	-	6	-	-	-	-
157	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	HRIA	10	0.5	10	67.6%	67.8%	33,913	247	624	21,345,291	4,940	173,951,382
159	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	HRLA	10	0.5	10	0.0%	0.0%	-	5	-	-	-	-

* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets