

EUREX MSCI Futures - February 2023

MSCI Key Futures																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEGFA	M1MS	ZTWA	100	0.1	50	96.4%	18.0%	59,511	8,363	209,317	11,730,621,536	336,328	18,413,568,264
2	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEEN	MBWO	RSWA	100	0.05	100	78.6%	47.4%	43,442	8,157	149,697	6,124,105,765	245,394	9,933,000,480
3	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	66.2%	43.8%	30,784	4,454	80,182	2,324,413,450	177,199	5,153,832,915
4	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	20	55.7%	38.7%	25,535	4,991	88,720	2,133,401,387	119,452	2,722,806,912
5	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	97.7%	12.6%	49,894	1,787	36,652	1,722,125,897	116,901	5,369,028,830
6	DM	FMWO	MSCI World	Y	USD	NTR	NDUJWI	M1WO	ZWPA	10	1	100	25.2%	30.9%	84,881	3,483	76,790	6,138,049,208	114,704	9,072,658,207
7	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDUUEMEA	M1EE	ZTYA	100	0.1	50	80.2%	7.1%	27,229	1,473	16,934	434,210,608	99,626	2,514,525,181
8	DM	FMJP	MSCI Japan	Y	USD	NTR	NDUJUN	M1JP	FMIA	10	1	50	99.4%	30.3%	69,299	1,880	68,583	4,475,713,825	81,455	5,227,024,004
9	DM	FMED	MSCI Europe	Y	USD	NTR	NDUUE15	M1EU	FJLA	10	1	50	96.4%	0.1%	81,083	541	8,177	624,366,641	68,873	5,279,040,230
10	EM	FTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	96.9%	20.5%	52,938	497	7,494	373,591,534	65,873	3,299,336,698

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	S		
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023		
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDUJAS	MBAU	ZTOA	10	1	10	99.4%	10.9%	50,227	534	11,119	525,921,736	39,586	1,831,833,148	
2	DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN	M7BE	OEYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	
3	DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA	M2CA	ZTBA	10	1	10	97.0%	55.6%	101,701	110	3,355	321,318,550	42,637	4,019,979,697	
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUCE	OHAA	1	5	10	0.0%	0.0%	-	-	-	-	-	-	-	
5	DM	FMPF	MSCI EAFE	Y	USD	Price	MSDUAEF	MXEA	FFPA	50	0.1	10	92.3%	19.5%	105,793	112	2,592	258,231,488	13,519	1,358,413,853	
6	DM	FMTA	MSCI EAFE	Y	USD	NTR	NDUAEF	M1EA	FFAA	10	1	10	97.2%	0.0%	71,822	151	5,696	385,251,849	14,727	978,709,841	
7	DM	FMUJ	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJJA	100	0.05	25	33.2%	13.5%	27,088	292	6,564	167,441,095	16,053	408,388,320	
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM000G	M7EM000G	FNOA	100	0.1	10	0.0%	0.0%	-	0	-	-	20	503,400	
9	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EM000V	M7EM000V	FMYA	100	0.1	10	0.0%	0.0%	-	1	-	-	50	1,278,500	
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDUUE15	M1EU	FJLA	10	1	50	96.4%	0.1%	81,083	541	8,177	624,366,641	68,873	5,279,040,230	
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	66.2%	43.8%	30,784	4,454	80,182	2,324,413,450	177,199	5,153,832,915	
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	0.0%	0.0%	16,449	136	666	10,316,570	2,992	46,315,845	
13	DM	FMUC	MSCI Europe Commun. Serv.	N	EUR	NTR	M7EU0TC	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	M7EU0CD	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
15	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR	M7EU0CS	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	M7EU0EN	SITA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
17	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN	M7EX	FJDA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	
18	DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN	M7EUG	HMDA	100	0.1	5	49.0%	49.6%	32,764	277	5,061	156,154,630	9,712	298,061,280	
19	DM	FMJF	MSCI Europe Financials	N	EUR	NTR	M7EU0FN	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
20	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR	M7EU0GG	PTPA	100	0.05	10	77.6%	38.8%	31,019	137	572	16,708,810	8,229	236,871,765	
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	M7EU0HC	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
22	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR	M7EU0IN	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR	M7EU0IT	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	M7EU0MT	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
25	DM	FMUW	MSCI Europe Real Estate	N	EUR	NTR	M7EU0RE	SJLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
26	DM	FMES	MSCI Europe Small Cap	Y	EUR	NTR	NCEDE15	M7EUSC	OHBA	100	0.1	5	99.1%	50.1%	54,353	196	7,012	358,904,990	6,802	350,915,180	
27	DM	FMUJ	MSCI Europe Utilities	N	EUR	NTR	M7EU0UT	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-	-	
28	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR	M7EU00V	KAYA	100	0.05	10	57.3%	31.6%	28,925	29	941	25,632,240	8,749	239,503,875	
29	DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN	M7FI	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	-
30	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN	M7FR	LGTA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	-
31	DM	FMGY	MSCI Germany	Y	EUR	NTR	MSDEGRN	M7DE	MGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	-
32	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK	M1HK	ZSSA	1	10	5	97.1%	22.3%	65,588	192	4,600	284,116,444	6,958	419,681,608	
33	DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	10	0.0%	0.0%	-	-	-	-	638	8,065,872	
34	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	0.0%	0.0%	71,912	0	20	1,354,400	20	1,382,900	
35	DM	FMJP	MSCI Japan	Y	USD	NTR	NDUJUN	M1JP	FMIA	10	1	50	99.4%	30.3%	69,299	1,880	68,583	4,475,713,825	81,455	5,227,024,004	
36	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-	-	
37	DM	FMKN	MSCI Korea	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	-
38	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN	M7NL	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	-
39	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDUJNZ	MBNZ	ZTIA	100	0.1	1	0.0%	0.0%	-	-	-	-	225	12,564,742	
40	DM	FMNA	MSCI North America	Y	USD	NTR	NDUJNA	M1NA	KNRA	10	1	10	0.0%	0.0%	-	1	-	-	40	4,439,966	
41	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA	M2NA	TFDA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	-
42	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSUNAMIN	M1NASM	OHLA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-	-
43	DM	FMNW	MSCI Norway	N	USD	NTR	NDUJNO	OHNA	5	1	5	0.0%	0.0%	-	-	-	-	-	-	-	-
44	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDUJPA	M1PC	FKBA	10	1	1	94.3%	0.1%	71,202	155	2,223	149,055,660	9,618	631,387,871	
45	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDUJPKJ	M1PCJ	ZSIA	10	1	1	57.7%	16.9%	74,136	104	3,293	229,900,155	9,436	642,641,209	
46	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	M1SG	FPPA	5	1	1	100.0%	31.7%	62,600	58	2,290	134,998,194	6,221	361,256,206	
47	DM	F MSP	MSCI Spain	N	EUR	NTR	MSDESPN	M7ES	OHFA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-	-
48	DM	FMSD	MSCI Sweden	Y	USD	NTR	NDUJUS	OHRA	1	5	10	0.0%	0.0%	-	-	-	-	-	-	-	-
49	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDUJUS	OHSA	5	1	5	0.0%	0.0%	-	-	-	-	-	-	-	-
50	DM	FMST	MSCI Switzerland	N	CHF	NTR	M7CH	M7CH	MUWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-	-
51	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	0.0%	0.0%	-	-	-	-	251	42,082,804	
52	DM	FMKD	MSCI UK	Y	USD	NTR	NDUJUK	NDUJUKR	QBSA	10	1	5	0.0%	0.0%	-	-	-	-	8,372	585,464,469	
53	DM	FMUS	MSCI USA	Y	USD	NTR	NDUJUS	M1US	ZSOA	10	1	10	0.0%	0.0%	112,570	2	35	3,710,267	91	9,555,043	
54	DM	FMUS	MSCI USA	Y	USD	GTR	GDDUJUS	JHTA	10	1	5	99.6%	37.1%	179,637	190	5,015	848,366,466	36,232	6,078,805,528		
55	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-	-
56	DM	FMAG	MSCI USA Growth	Y	USD	GTR	M2US000G	SUSA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	-	-

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Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023	
57	DM	FMUM	MSCI USA Momentum	Y	USD	NTR	M1USMMT	M1US000S	FJTA	10	1	10	0.0%	0.0%	-	-	-	-	-	
58	DM	FMUQ	MSCI USA Quality	Y	USD	NTR	M1NAUSQL	M1USQU	FJWA	10	1	10	0.0%	0.0%	-	-	-	-	-	
59	DM	FMAV	MSCI USA Value	Y	USD	GTR	M2US000V	SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
60	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG	M1USVWGT	FJYA	10	1	10	0.0%	0.0%	-	-	-	1,400	51,245,880	
61	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	NIA	HMAA	5	1	5	100.0%	50.0%	100,638	1	28	2,653,596	150	14,201,092
62	DM	FMWO	MSCI World	Y	USD	NTR	NDWUWI	M1WO	ZWPA	10	1	100	25.2%	30.9%	84,881	3,483	76,790	6,138,049,208	114,704	9,072,658,207
63	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	78.6%	47.4%	43,442	8,157	149,697	6,124,105,765	245,394	9,933,000,480
64	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	82.1%	7.4%	28,712	698	18,409	497,746,257	36,443	992,201,408
65	DM	FMWC	MSCI World Commun. Serv.	Y	USD	NTR	NDWUTEL	M1W00TC	HQLA	100	0.1	5	0.0%	0.0%	-	-	-	82	1,082,625	
66	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS	M1W00CS	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	
67	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA	M1W00CS	HKWA	100	0.1	1	100.0%	50.0%	42,975	1	32	1,295,033	332	13,525,115
68	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1W00EN	HKYA	100	0.1	5	0.0%	0.0%	-	62	-	5,222	218,587,343	
69	DM	FMVJ	MSCI World Enhanced Value	N	USD	NTR	M1W0EVR	OAOA	10	1	1	0.0%	0.0%	-	-	0	-	1	13,325	
70	DM	FMGE	MSCI World Equal Weighted	N	USD	NTR	M1W0EOW	M1W0EOW	OESA	10	1	1	0.0%	0.0%	-	0	-	-	1	47,867
71	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	M1W0O	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
72	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	M1W00FN	HLIA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUUGWI	M1W000G	FGRA	10	1	1	100.0%	49.4%	76,279	17	553	39,723,534	2,118	148,074,508
74	DM	FMGT	MSCI World Growth Target	N	USD	NTR	MXWDGTNU	OBAA	10	1	1	100.0%	50.0%	46,245	0	10	435,494	10	434,504	
75	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	M1W00HC	HLSA	100	0.1	1	100.0%	50.0%	48,236	29	683	31,024,702	776	34,294,830
76	DM	FMGD	MSCI World High Dividend Yield	N	USD	NTR	M1WDHVD	M1WDHVD	OFWA	10	1	1	0.0%	0.0%	-	-	-	-	10	215,840
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1W00IN	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	M1W00IT	HLWA	100	0.1	1	0.0%	0.0%	-	-	-	-	57	2,804,643
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1W00MT	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1W0MC	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	
81	DM	FMGO	MSCI World Minimum Volatility	N	USD	NTR	M1W0MVL	M3W0MINV	OFYA	10	1	1	0.0%	0.0%	-	2	-	-	6,706	266,181,279
82	DM	FMGM	MSCI World Momentum	N	USD	NTR	M1W0MOM	M1W0MOMR	OERA	10	1	1	0.0%	0.0%	-	1	-	-	24	715,322
83	DM	FMGQ	MSCI World Quality	N	USD	NTR	M1W0OQE	M1W0OQE	OEOA	10	1	1	100.0%	50.0%	33,725	6	70	2,223,162	103	3,185,347
84	DM	FMWV	MSCI World Real Estate	Y	USD	NTR	NDWURE	M1W00RE	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1W0SC	OHTA	100	0.1	5	35.5%	48.4%	61,013	2	31	1,781,161	148	8,487,805
86	DM	FMWG	MSCI World Utilities	Y	USD	NTR	NDWUITI	M1W00UT	HMBA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1W000V	FMOA	10	1	1	100.0%	50.0%	114,557	7	270	29,127,378	4,914	522,265,788

Emerging Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
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88	EM	FMZB	MSCI Brazil	Y	USD	NTR	NDUEBRA	M1BR	MUPA	100	0.1	20	0.0%	0.0%	-	7	-	-	763	33,396,968
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	10	100.0%	16.2%	15,826	26	616	9,180,731	9,399	137,236,552
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	20	55.7%	38.7%	25,535	4,991	88,720	2,133,401,387	119,452	2,722,806,912
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	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%	-	-	-	-	639	10,795,423
94	EM	FM CZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
96	EM	FMKQ	MSCI EM Asia ex China	Y	USD	NTR	M2CQEC	M2CQECR	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	102	2,828,797
97	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFSTS	M1EF0TC	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMDD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFDCS	M1EF0DC	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
99	EM	FMSM	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	FMLL	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	FMMW	MSCI EM Real Estate	N	USD	NTR	NE106875	NE106875	HKAA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
107	EM	FMMU	MSCI EM Utilities	N	USD	NTR	NDUFULL	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	61.0%	14.0%	50,693	640	8,250	393,837,825	43,735	2,042,912,270
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSUEEGF	MXEF	RBEA	50	0.1	20	97.7%	12.6%	49,894	1,787	36,652	1,722,125,897	116,901	5,369,028,830
110	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEMN	MBEF	RZIA	100	0.1	20	84.7%	36.6%	47,686	422	5,925	266,070,370	19,218	844,177,020
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	96.4%	18.0%	59,511	8,363	209,317	11,730,621,536	336,328	18,413,568,264
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	80.2%	7.1%	27,229	1,473	16,934	434,210,608	99,626	2,514,525,181
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	54,807	0	20	1,032,243	20	1,004,332
115	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	M1EF00G	FMTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
116	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	M1LA7R	FLPA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FREL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	92.8%	9.3%	50,637	504	7,781	371,040,099	26,059	1,225,496,619
118	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF00V	FMPA	100	0.1	1	0.0%	0.0%	-	-	-	-	1,257	62,429,777
119	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCGCC	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
120	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023	
121	EM	FMIN	MSCI India	Y	USD	NTR	NDEUIA	M1IN	ZVLA	100	0.1	10	86.9%	16.2%	87,907	615	16,744	1,386,107,617	65,348	5,332,288,841
122	EM	FMID	MSCI Indonesia	N	USD	NTR	NDEUIA	M0ID	ZSRA	10	0.5	10	94.9%	41.1%	17,477	163	3,623	59,629,813	17,585	288,391,350
123	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	100.0%	50.0%	15,736	49	118	1,748,580	4,909	71,314,481
124	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF	M1MY	ZVOA	100	0.1	1	79.2%	33.6%	33,833	81	1,838	58,559,920	10,253	313,818,636
125	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	97.7%	35.7%	32,428	240	5,862	179,013,572	40,262	1,241,940,136
126	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	0.0%	0.0%	-	-	-	-	1,658	32,476,128
127	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	92.2%	43.9%	21,338	11	320	6,430,026	2,638	51,075,695
128	EM	FMPD	MSCI Poland	Y	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	100.0%	50.0%	14,737	22	430	5,967,519	973	13,625,116
129	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUKAN	M1QAR	ZRDA	10	0.5	10	56.3%	50.0%	15,508	27	115	1,679,514	9,136	135,332,216
130	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU05405	HSYA	10	0.5	5	51.2%	29.9%	15,753	354	4,876	72,334,540	44,000	633,253,819
131	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	98.3%	8.0%	51,404	50	1,343	65,011,212	7,959	369,955,966
132	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	96.9%	20.5%	52,938	497	7,494	373,591,534	65,873	3,299,336,698
133	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	97.3%	24.0%	12,852	486	12,192	147,556,839	24,689	283,996,737
134	EM	FMTA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	50.0%	34,377	0	11	356,106	1,686	55,927,441

Developed Markets and Emerging Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023	
135	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
136	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDUAJCA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
137	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	75.2%	42.0%	51,849	19	319	15,575,761	1,536	71,440,851
138	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	29,419	14	283	7,840,364	539	14,440,672
139	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	17.8%	50.0%	54,623	113	2,012	103,496,057	5,634	279,339,015
140	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	0.0%	33.2%	33,853	11	235	7,491,680	1,203	37,639,773
141	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	91.1%	48.7%	31,796	1,339	12,674	379,492,545	51,150	1,502,019,750
142	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	50.0%	32,256	6	119	3,614,685	203	6,036,091
143	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	0.0%	0.0%	-	-	-	-	42	1,038,629
144	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLU	MXHKLU	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-

EUREX MSCI Index Dividend Futures - February 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023
145	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
146	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
147	DM	FVPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

EUREX Futures on MSCI ESG Screened Indexes and MSCI ESG Enhanced Focus CTB - February 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (February)	% Agency Cleared Volume (February)	Notional Value per Contract (USD)	ADV 2023	Volume (February)	Volume in EUR (February)	Open Interest as of February 28, 2023	Open Interest in EUR as of February 28, 2023	
148	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	0.0%	0.0%	-	1	-	-	-	-
149	EM	FMSJ	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	0.0%	0.0%	-	-	-	-	4,896	81,261,889
150	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	62.1%	32.6%	14,645	408	10,868	149,880,732	12,751	168,528,378
151	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
152	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
153	DM	FMPD	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	NE723914	SHSA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
154	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	100.0%	0.0%	26,688	30	840	21,111,000	7,040	175,648,000
155	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
156	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	10	0.0%	0.0%	-	0	-	-	1	18,745
157	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	NU721417	HRIA	10	0.5	10	0.0%	50.0%	36,646	5	2	69,020	4,003	136,235,446
159	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	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)