

## EUREX MSCI Futures - May 2022

### MSCI Key Futures

	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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022
1	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	RSWA	100	0.05	100	84.8%	45.3%	42,778	15,053	385,362	15,387,721,785	276,511	11,186,140,905
2	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	ZTWA	100	0.1	50	96.4%	6.9%	59,661	10,859	244,210	13,600,028,725	257,981	14,970,298,348
3	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	ZRPA	100	0.05	250	73.3%	46.3%	28,511	9,418	149,767	3,985,822,220	165,881	4,565,045,120
4	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	MURA	50	0.1	20	87.3%	19.4%	24,218	4,827	91,571	2,070,062,291	118,943	2,821,076,398
5	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	ZTEA	100	0.05	10	98.8%	50.0%	31,698	4,165	70,236	2,078,197,160	115,459	3,416,431,810
6	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	ZWPA	10	1	100	30.8%	28.5%	83,599	9,312	140,988	11,002,072,643	103,173	8,176,438,346
7	EM	FMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	ZTSA	100	0.1	50	93.4%	0.2%	51,677	875	23,414	1,129,429,682	82,368	4,107,909,530
8	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	FMIA	10	1	50	99.0%	13.7%	68,881	2,763	29,352	1,887,227,659	68,663	4,467,317,857
9	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSUEEGF	RBEA	50	0.1	20	93.8%	26.6%	52,204	1,406	17,905	872,511,051	63,706	3,187,688,355
10	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	ZVLA	100	0.1	5	94.8%	13.0%	90,695	2,598	21,810	1,846,403,772	56,906	4,823,928,218

## 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
	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	ZTOA	10	1	10	93.5%	0.0%	49,195	1,130	9,223	423,527,645	36,087	1,676,514,506
2	DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN	OGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
3	DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA	ZTBA	10	1	10	98.6%	24.5%	106,298	813	6,776	672,338,655	40,540	4,071,935,966
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE	OHAA	1	5	10	100.0%	50.0%	40,657	11	133	5,047,515	291	11,555,251
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	FFPA	50	0.1	10	62.3%	17.6%	99,989	231	2,156	201,228,067	18,921	1,799,741,902
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	FFAA	10	1	10	0.0%	0.0%	66,770	8	49	3,053,968	72	4,580,230
7	DM	FMUJ	MSCI EMU	Y	EUR	NTR	MSDEEMUN	FJIA	100	0.05	25	3.8%	40.7%	24,170	786	4,735	106,827,435	25,893	602,530,110
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM000G	FNOA	100	0.1	10	0.0%	50.0%	23,311	2	50	1,088,000	50	1,136,500
9	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EM000V	FMYA	100	0.1	10	0.0%	41.7%	24,749	8	60	1,386,100	330	7,821,000
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	FJLA	10	1	50	94.0%	0.0%	75,043	662	9,747	682,762,701	41,142	2,971,947,615
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	ZRPA	100	0.05	250	73.3%	46.3%	28,511	9,418	149,767	3,985,822,220	165,881	4,565,045,120
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	RZAA	100	0.05	100	0.0%	0.0%	15,287	143	1,112	15,868,225	4,495	65,836,500
13	DM	FMUC	MSCI Europe Commun. Serv.	N	EUR	NTR	0	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	0	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
15	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR	0	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	0	SITA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
17	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN	FJOA	100	0.05	10	0.0%	0.0%	-	2	-	-	101	2,607,315
18	DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15XN	HMDA	100	0.1	5	0.6%	49.3%	30,413	597	7,824	222,114,670	13,389	386,138,760
19	DM	FMUF	MSCI Europe Financials	N	EUR	NTR	0	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
20	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR	PTPA	100	0.05	10	75.0%	34.2%	28,437	834	17,157	455,420,165	19,746	537,387,390
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	0	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
22	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR	0	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR	0	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	0	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
25	DM	FMUW	MSCI Europe Real Estate	N	EUR	NTR	0	SJLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
26	DM	FMES	MSCI Europe Small Cap	Y	EUR	NTR	NCEDE15	OHBA	100	0.1	5	96.6%	50.0%	54,617	84	266	13,561,180	2,494	130,835,240
27	DM	FMUU	MSCI Europe Utilities	N	EUR	NTR	0	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
28	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR	KAYA	100	0.05	10	84.5%	40.3%	26,993	556	6,863	172,922,205	13,199	341,590,120
29	DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
30	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN	LGTA	100	0.05	10	0.0%	0.0%	-	378	-	-	19,878	601,309,500
31	DM	FMGY	MSCI Germany	N	EUR	NTR	MSDEGRN	MGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
32	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK	ZSSA	1	10	5	98.2%	38.9%	64,938	381	7,244	439,100,427	7,041	438,772,669
33	DM	FMIS	MSCI Israel	N	USD	NTR	NDEUIS	ISRA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
34	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	HMEA	500	0.01	1	0.0%	0.0%	-	-	-	-	-	-
35	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	FMIA	10	1	50	99.0%	13.7%	68,881	2,763	29,352	1,887,227,659	68,663	4,467,317,857
36	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-
37	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	20	1,820,965
38	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
39	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDDUNZ	ZTIA	100	0.1	1	0.0%	0.0%	-	0	-	-	19	950,443
40	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	KNRA	10	1	10	0.0%	0.0%	118,463	3	40	4,423,136	50	5,638,943
41	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA	TFDA	10	1	1	0.0%	0.0%	-	1	-	-	-	-
42	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSSUNAMN	OHLA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
43	DM	FMNW	MSCI Norway	N	USD	NTR	NDDUNO	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
44	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDDUP	FKBA	10	1	1	94.8%	6.9%	69,603	123	958	62,241,471	3,620	238,190,796
45	DM	FMFX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	ZSIA	10	1	1	80.3%	22.3%	71,947	304	3,849	258,493,239	8,218	562,671,801
46	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	FFPA	5	1	1	92.4%	0.0%	61,179	129	396	22,614,466	4,967	279,112,667
47	DM	FMSJ	MSCI Spain	N	EUR	NTR	MSDESPN	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
48	DM	FMSD	MSCI Sweden	Y	USD	NTR	NDDUSW	OHRA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMSZ	MSCI Switzerland	Y	USD	NTR	NDDUSZ	OHSA	5	1	5	0.0%	0.0%	-	5	-	-	220	16,949,221
50	DM	FMST	MSCI Switzerland	Y	CHF	NTR	M7CH	MUWA	10	0.5	5	0.0%	0.0%	-	94	-	-	918	32,658,156

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	Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022
51	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	ZSLA	10	1	1	0.0%	0.0%	171,336	7	20	3,198,664	379	61,467,641
52	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK	QBBSA	10	1	5	0.0%	0.0%	71,137	73	90	5,976,243	3,328	225,190,628
53	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	ZSOA	10	1	10	0.0%	0.0%	111,995	24	66	6,899,719	430	45,741,436
54	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	JHTA	10	1	1	97.4%	48.8%	181,467	658	3,702	627,079,148	37,054	6,244,384,019
55	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
56	DM	FMAG	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	100.0%	50.0%	33,827	38	987	31,165,369	987	32,389,594
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	100.0%	100.0%	38,956	140	851	30,945,232	4,163	154,574,642
61	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	HMA	5	1	5	100.0%	50.0%	100,238	5	50	4,678,335	64	6,064,507
62	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	ZWPA	10	1	100	30.8%	28.5%	83,599	9,312	140,988	11,002,072,643	103,173	8,176,438,346
63	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	RSWA	100	0.05	100	84.8%	45.3%	42,778	15,053	385,362	15,387,721,785	276,511	11,186,140,905
64	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	RVPA	10	0.5	25	75.2%	2.1%	27,399	539	17,680	452,173,816	34,222	894,435,345
65	DM	FMWC	MSCI World Commun. Serv.	Y	USD	NTR	NDWUTEL	HQLA	100	0.1	5	0.0%	0.0%	-	2	-	-	82	1,226,977
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%	44,612	506	11,569	481,763,667	19,438	829,557,883
69	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	0	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
70	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	HLIA	100	0.1	5	100.0%	50.0%	22,726	258	5,306	112,560,947	5,388	119,196,864
71	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	FGRA	10	1	1	97.6%	13.9%	73,296	294	624	42,692,621	9,280	651,756,931
72	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	HLSA	100	0.1	1	0.0%	0.0%	-	18	-	-	996	44,700,532
73	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
74	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	HLWA	100	0.1	1	0.0%	0.0%	-	1	-	-	57	2,851,330
75	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
76	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
77	DM	FMWW	MSCI World Real Estate	Y	USD	NTR	NDWURE	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
78	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	OHTA	100	0.1	5	0.0%	50.0%	58,756	0	3	164,537	22	1,227,219
79	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	HMBA	100	0.1	5	0.0%	0.0%	-	-	-	-	-	-
80	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	FMOA	10	1	1	98.9%	47.5%	110,734	324	2,613	270,091,205	12,085	1,284,531,830

### Emerging Markets

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
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81	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	MUPA	100	0.1	20	85.6%	48.7%	50,385	65	1,064	50,041,554	2,066	102,017,549
82	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	ZUOA	50	0.1	10	100.0%	50.0%	13,839	266	90	1,162,610	12,423	188,785,998
83	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	MURA	50	0.1	20	87.3%	19.4%	24,218	4,827	91,571	2,070,062,291	118,943	2,821,076,398
84	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS	ZUYA	50	0.1	20	0.0%	0.0%	-	210	-	-	83	3,001,031
85	EM	FMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU	SHEA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
86	EM	FMCT	MSCI China Tech 100	Y	USD	NTR	MXCHNTEC	SJWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
87	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	ZVBA	10	1	10	100.0%	50.0%	23,762	57	125	2,772,525	2,084	56,277,532
88	EM	FM CZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	ZVCA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
89	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	ZVDA	50	0.5	1	0.0%	0.0%	-	2	-	-	-	-
90	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
91	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
92	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
93	EM	FMMS	MSCI EM Cons. Staples	N	USD	NTR	NDUFCONS	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
94	EM	FMMR	MSCI EM Energy	N	USD	NTR	NDUFEG	HJPA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
95	EM	FMMF	MSCI EM Financials	Y	USD	NTR	NDUFFIN	HJRA	50	0.1	5	0.0%	0.0%	-	27	-	-	-	-
96	EM	FMMH	MSCI EM Health Care	N	USD	NTR	NDUFHC	HJSA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
97	EM	FMMI	MSCI EM Industrials	N	USD	NTR	NDUFIND	HJTA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMML	MSCI EM IT	N	USD	NTR	NDUFIT	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
99	EM	FMMT	MSCI EM Materials	N	USD	NTR	NDUFML	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
100	EM	FMMW	MSCI EM Real Estate	N	USD	NTR	NE106875	HKAA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
101	EM	FMMQ	MSCI EM Utilities	N	USD	NTR	NDUFULI	HKIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
102	EM	FMEM	MSCI Emerging Markets	Y	USD	NTR	NDUEEGF	ZTSA	100	0.1	50	93.4%	0.2%	51,677	875	23,414	1,129,429,682	82,368	4,107,909,530
103	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSUEEGF	RBEA	50	0.1	20	93.8%	26.6%	52,204	1,406	17,905	872,511,051	63,706	3,187,688,355
104	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN	RZIA	100	0.1	20	81.1%	31.6%	48,323	642	8,518	384,223,260	21,260	991,353,800
105	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	ZTWA	100	0.1	50	96.4%	6.9%	59,661	10,859	244,210	13,600,028,725	257,981	14,970,298,348
106	EM	FMXX	MSCI Emerging Markets Asia ex Korea	N	USD	NTR	M1CXNPSA	MXAA	10	0.5	25	0.0%	0.0%	-	-	-	-	-	-
107	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	ZTYA	100	0.1	50	61.2%	28.1%	30,414	1,515	18,769	532,846,638	49,954	1,412,958,779
108	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	FMTA	50	0.5	1	0.0%	0.0%	-	1	-	-	-	-
109	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	FMTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
110	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	FLPA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
111	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	ZULA	100	0.1	20	86.2%	21.7%	50,000	1,002	10,997	513,256,507	42,424	2,092,011,304

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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022	
112	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	FMPA	100	0.1	1	0.0%	0.0%	-	1	-	-	36	1,887,202
113	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
114	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
115	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	ZVLA	100	0.1	5	94.8%	13.0%	90,695	2,598	21,810	1,846,403,772	56,906	4,823,928,218
116	EM	FMIID	MSCI Indonesia	N	USD	NTR	NDEUINF	ZSRA	10	0.5	10	74.9%	37.0%	17,405	771	10,524	170,976,647	18,640	315,625,502
117	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	OHEA	10	0.5	10	100.0%	1.1%	16,281	176	235	3,571,383	7,117	107,024,055
118	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF	ZVOA	100	0.1	1	92.3%	32.7%	34,773	349	2,742	89,002,350	13,019	421,449,566
119	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF	ZVPA	50	0.1	10	95.9%	35.5%	28,866	1,003	6,684	180,097,691	39,919	1,085,261,715
120	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	ZVTA	10	0.5	10	100.0%	0.0%	19,519	25	318	5,794,026	1,492	29,295,454
121	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	ZVWA	50	0.1	10	89.2%	32.4%	22,537	96	564	11,864,841	2,635	56,264,002
122	EM	FMPD	MSCI Poland	Y	USD	NTR	NDEUSPO	ZVYA	100	0.1	10	0.0%	0.0%	-	23	-	-	40	558,574
123	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUQAN	ZRDA	10	0.5	10	93.5%	50.0%	19,480	295	260	4,727,684	10,596	188,914,030
124	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	HSYA	10	0.5	5	65.5%	23.5%	19,721	1,186	8,356	153,818,783	36,630	666,147,648
125	EM	FMZA	MSCI South Africa	N	USD	NTR	NDEUSSA	ZWLA	100	0.1	5	75.0%	22.9%	54,018	285	536	27,026,515	13,847	724,857,426
126	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	FPOA	100	0.1	5	99.4%	9.2%	55,925	1,668	31,030	1,619,859,756	56,282	3,039,281,350
127	EM	FMTD	MSCI Thailand	Y	USD	NTR	NDEUTHF	ZWOA	10	0.5	10	98.2%	3.7%	12,282	1,031	14,492	166,141,214	38,603	447,021,945
128	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	ZRTA	50	0.1	10	92.7%	28.2%	42,323	50	275	10,864,270	1,749	68,871,059

### Developed Markets and Emerging Markets

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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022	
129	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	UJCA	10	1	1	0.0%	0.0%	-	1	-	-	-	-
130	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDAUACA	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
131	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	UJEA	100	0.1	1	0.0%	0.0%	50,898	21	408	19,384,244	418	20,597,610
132	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	FJCA	100	0.1	10	100.0%	50.0%	28,855	54	1,050	28,281,544	1,942	54,201,251
133	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	ZAPA	100	0.1	50	44.2%	25.3%	53,886	280	2,734	137,520,359	7,491	389,618,706
134	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	ZTLA	100	0.05	50	0.0%	35.3%	33,255	55	1,100	34,145,658	1,659	52,380,916
135	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	ZTEA	100	0.05	10	98.8%	50.0%	31,698	4,165	70,236	2,078,197,160	115,459	3,416,431,810
136	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	OGWA	50	0.1	10	0.0%	0.0%	32,448	10	40	1,211,555	65	1,973,724
137	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	FJDA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
138	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLK	SHLA	50	0.1	1	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)

### EUREX MSCI Index Dividend Futures - May 2022

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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022
139	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	50	317,371
140	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	40	606,739
141	DM	FYPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	UZIA	100	0.1	10	0.0%	0.0%	-	-	-	-	-

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

EUREX Futures on MSCI ESG Screened Indexes - May 2022

	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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2022	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2022	Open Interest in EUR as of May 31, 2022
142	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	HRWA	10	0.5	10	0.0%	0.0%	-	1	-	-	-	-
143	EM	FMSA	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	MUYA	10	0.5	1	0.0%	0.0%	-	235	-	-	12,279	217,659,115
144	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	HRRR	10	0.5	10	0.0%	22.1%	14,603	497	331	4,511,811	25,462	361,858,443
145	EM	FMEF	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	SHRA	10	0.5	1	0.0%	0.0%	-	50	-	-	-	-
146	DM	FMSO	MSCI EMU ESG Screened	N	EUR	NTR	NE721421	UMEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
147	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	SHSA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
148	DM	FMSR	MSCI Europe ESG Screened	N	EUR	NTR	NE721416	AUEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
149	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	SHWA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
150	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	HRYA	10	0.5	10	0.0%	0.0%	-	10	-	-	197	3,705,358
151	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
152	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	HRIA	10	0.5	10	0.0%	2.3%	35,997	232	629	21,135,111	9,187	316,824,153
153	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	SJYA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
154	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	HRLA	10	0.5	10	0.0%	0.0%	-	11	-	-	200	5,460,655

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