

EUREX MSCI Futures - March 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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	ZTWA	100	0.1	50	93.4%	8.3%	63,797	13,102	758,671	43,600,529,370	250,114	14,725,180,317
2	DM	FMWO	MSCI World	Y	USD	NTR	NDUJWI	ZWPA	10	1	100	45.2%	36.7%	88,328	11,095	392,552	31,234,554,654	97,788	8,242,291,046
3	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	RSWA	100	0.05	100	80.1%	60.1%	45,353	15,917	601,631	24,579,378,880	149,646	6,435,399,130
4	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	ZRPA	100	0.05	250	87.1%	37.4%	29,764	11,851	544,936	14,611,030,110	160,081	4,463,058,280
5	DM	FMNA	MSCI North America	Y	USD	NTR	NDUUNA	KNRA	10	1	10	0.0%	0.0%	132,823	4	66	7,896,893	66	8,037,600
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDUUEAFE	FFAA	10	1	1	0.0%	0.0%	69,043	11	344	21,395,297	18	1,173,300
7	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	RBEA	50	0.1	20	87.7%	37.1%	54,552	1,795	65,208	3,204,404,220	50,993	2,608,159,585
8	DM	FMJP	MSCI JAPAN	Y	USD	NTR	NDUJUN	FMIA	10	1	50	99.3%	25.4%	72,139	3,865	195,859	12,727,720,628	64,974	4,342,288,596
9	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	ZULA	100	0.1	20	95.9%	9.0%	50,629	1,301	73,907	3,370,750,068	43,928	2,232,030,457
10	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS	ZUYA	50	0.1	20	48.6%	51.3%	38,444	345	8,691	300,979,655	83	2,981,749

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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDUAS	ZTOA	10	1	10	99.3%	13.0%	49,943	1,675	90,691	4,080,121,789	35,704	1,730,362,310
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	99.0%	53.5%	110,046	1,197	71,178	7,055,992,683	38,956	4,060,312,657
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDUUE	OHAA	1	5	10	100.0%	50.0%	42,565	15	947	36,311,481	464	19,122,602
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	FFPA	50	0.1	10	60.6%	15.4%	105,606	294	7,649	727,665,673	16,326	1,592,586,817
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDUUEAFE	FFAA	10	1	1	0.0%	0.0%	69,043	11	344	21,395,297	18	1,173,300
7	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	FJIA	100	0.05	25	88.7%	22.5%	25,366	1,166	60,449	1,381,272,045	26,145	616,106,925
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM00G	FNOA	100	0.1	10	0.0%	27.8%	24,657	3	45	999,500	-	-
9	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EM00V	FMYA	100	0.1	10	41.3%	0.0%	25,107	13	800	18,093,750	330	7,580,100
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDUUE15	FJLA	10	1	50	92.5%	23.0%	78,735	890	46,862	3,323,747,025	38,143	2,798,457,837
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	ZRPA	100	0.05	250	87.1%	37.4%	29,764	11,851	544,936	14,611,030,110	160,081	4,463,058,280
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	RZAA	100	0.05	100	34.9%	0.0%	16,338	160	6,439	94,763,715	3,243	48,471,250
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%	27,593	3	141	3,504,700	61	1,586,915
18	DM	FMXG	MSCI Europe ex UK	Y	EUR	NTR	MSDE15KN	HMDA	100	0.1	5	78.9%	37.9%	31,707	797	44,673	1,275,949,290	13,305	392,364,450
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	96.8%	47.6%	30,519	1,004	31,212	858,097,645	9,490	273,928,850
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	97.0%	49.9%	58,149	122	6,455	338,124,690	2,942	159,721,180
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	89.3%	48.4%	27,230	753	20,938	513,593,680	7,839	197,699,580
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	100.0%	0.0%	33,032	620	39,689	1,180,989,515	19,878	606,875,340
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	NDUHK	ZSSA	1	10	5	98.5%	29.2%	66,119	472	23,889	1,422,854,358	7,237	445,198,388
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	NDUJUN	FMIA	10	1	50	99.3%	25.4%	72,139	3,865	195,859	12,727,720,628	64,974	4,342,288,596
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%	108,466	0	20	1,954,172	20	1,941,267
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	NDUUNZ	ZTIA	100	0.1	1	100.0%	0.0%	61,808	1	38	2,115,772	19	1,031,556
40	DM	FMNA	MSCI North America	Y	USD	NTR	NDUUNA	KNRA	10	1	10	0.0%	0.0%	132,823	4	66	7,896,893	66	8,037,600
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	NDUUNO	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
44	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDUUP	FKBA	10	1	1	99.3%	19.6%	72,221	183	7,316	475,963,164	3,124	213,918,440
45	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDUUPXJ	ZSIA	10	1	1	94.1%	20.4%	73,756	403	18,371	1,220,588,064	7,748	548,173,966
46	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	FPPA	5	1	1	99.2%	22.7%	62,430	205	12,654	711,634,386	5,093	307,112,350
47	DM	F MSP	MSCI Spain	N	EUR	NTR	MSDESPN	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
48	DM	FMSD	MSCI Sweden	Y	USD	NTR	NDUUSW	OHR A	1	5	10	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMSZ	MSCI Switzerland	Y	USD	NTR	NDUUSZ	OHSA	5	1	5	100.0%	50.0%	83,982	8	486	36,767,293	243	19,594,762
50	DM	FMST	MSCI Switzerland	Y	CHF	NTR	M7CH	MUWA	10	0.5	5	100.0%	50.0%	39,074	119	7,596	267,370,048	2,234	82,619,051
51	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	ZSLA	10	1	1	98.6%	49.3%	169,500	11	728	111,157,746	359	57,642,851
52	DM	FMDK	MSCI UK	Y	USD	NTR	NDUUK	QBSA	10	1	5	99.5%	0.0%	71,991	118	6,657	431,710,150	3,318	222,315,863
53	DM	FMUS	MSCI USA	Y	USD	NTR	NDUUS	ZSOA	10	1	10	0.0%	0.0%	119,136	34	147	15,776,036	400	46,060,715
54	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	JHTA	10	1	1	99.9%	21.3%	189,250	864	43,370	7,393,737,510	28,853	5,259,501,198
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%	0.0%	36,044	46	1,974	64,094,663	987	35,967,130
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%	88.5%	40,307	205	8,830	320,614,936	3,312	124,961,542
61	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	HMIA	5	1	5	100.0%	50.0%	107,052	7	268	25,844,464	14	1,412,991
62	DM	FMWO	MSCI World	Y	USD	NTR	NDUJWI	ZWPA	10	1	100	45.2%	36.7%	88,328	11,095	392,552			

	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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022
63	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	RSWA	100	0.05	100	80.1%	60.1%	45,353	15,917	601,631	24,579,378,880	149,646	6,435,399,130
64	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	RVPA	10	0.5	25	75.8%	12.8%	29,373	509	16,627	439,943,402	23,245	646,502,630
65	DM	FMWC	MSCI World Commun. Serv.	Y	USD	NTR	NDWUTEL	HQLA	100	0.1	5	100.0%	50.0%	17,372	3	167	2,613,429	82	1,359,896
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%	49.7%	38,977	632	34,264	1,203,064,987	19,550	715,535,988
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	94.3%	50.0%	24,459	341	20,640	454,771,602	10,110	232,873,345
71	DM	FMWG	MSCI World Growth	Y	USD	NTR	NDUGWI	FGRA	10	1	1	100.0%	21.3%	80,627	445	22,175	1,610,581,351	10,532	839,922,493
72	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	HLSA	100	0.1	1	60.3%	50.0%	48,492	21	1,064	46,478,258	510	23,241,960
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	100.0%	50.0%	56,118	2	120	6,066,215	57	3,184,010
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	100.0%	50.0%	63,992	1	44	2,536,383	22	1,299,072
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	99.7%	22.3%	114,035	454	23,607	2,425,026,431	10,168	1,088,610,756

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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022
81	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	MUPA	100	0.1	20	99.1%	49.4%	49,896	84	3,911	175,788,702	1,397	71,668,453
82	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	ZUOA	50	0.1	10	100.0%	10.3%	14,747	370	23,661	314,314,305	9,901	140,875,863
83	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	MURA	50	0.1	20	95.7%	15.3%	25,489	4,743	245,616	5,639,529,473	76,822	1,805,297,072
84	EM	FMCN	MSCI China Free	Y	USD	NTR	MSCNXNUS	ZUYA	50	0.1	20	48.6%	51.3%	38,444	345	8,691	300,979,655	83	2,981,749
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%	33.8%	25,338	86	5,238	119,510,580	2,084	52,376,903
88	EM	FMCZ	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	100.0%	0.0%	30,847	3	212	5,891,038	106	2,711,828
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	NDUFST	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	NDUFEF	HJPA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
95	EM	FMMF	MSCI EM Financials	Y	USD	NTR	NDUFFIN	HJRA	50	0.1	5	100.0%	81.4%	26,076	44	795	18,674,299	-	-
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	83.4%	36.8%	53,755	867	24,021	1,163,186,446	66,086	3,360,443,149
103	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	RBEA	50	0.1	20	87.7%	37.1%	54,552	1,795	65,208	3,204,404,220	50,993	2,608,159,585
104	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEMN	RZIA	100	0.1	20	86.0%	44.4%	51,085	805	40,022	1,841,765,410	16,639	791,018,060
105	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	ZTWA	100	0.1	50	93.4%	8.3%	63,797	13,102	758,671	43,600,529,370	250,114	14,725,180,317
106	EM	FMXK	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	96.9%	6.1%	31,617	1,995	109,841	3,128,419,308	52,019	1,537,843,618
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	FMWA	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%	61,969	0	20	1,116,467	-	-
111	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	ZULA	100	0.1	20	95.9%	9.0%	50,629	1,301	73,907	3,370,750,068	43,928	2,232,030,457
112	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	FMPA	100	0.1	1	100.0%	50.0%	55,930	1	72	3,627,591	36	1,922,097
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	98.5%	18.1%	95,681	3,824	215,157	18,544,627,858	60,212	5,367,200,640
116	EM	FMIJ	MSCI Indonesia	N	USD	NTR	NDEUINF	ZSRA	10	0.5	10	98.5%	14.7%	17,948	994	49,615	802,166,713	19,664	319,732,637
117	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	OHEA	10	0.5	10	99.5%	20.0%	16,144	278	17,563	255,414,791	7,416	113,634,952
118	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF	ZVOA	100	0.1	1	99.6%	16.6%	36,424	507	30,330	995,166,788	14,037	464,064,409
119	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF	ZVPA	50	0.1	10	100.0%	2.4%	28,664	1,497	88,061	2,273,861,081	35,748	1,002,624,971
120	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	ZVTA	10	0.5	10	100.0%	18.1%	23,879	36	2,308	49,646,713	1,153	25,857,071
121	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	ZVWA	50	0.1	10	99.0%	21.8%	23,797	145	7,742	165,961,629	2,699	59,178,146
122	EM	FMPPL	MSCI Poland	Y	USD	NTR	NDEUSPO	ZVYA	100	0.1	10	86.1%	13.0%	15,694	38	2,166	30,620,959	40	652,914
123	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUQAN	ZRDA	10	0.5	10	99.7%	30.9%	20,107	456	26,524	480,429,080	10,841	199,270,881
124	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	HSYA	10	0.5	5	97.6%	25.9%	19,267	1,728	104,005	1,805,095,618	37,901	674,474,601
125	EM	FMZA	MSCI South Africa	N	USD	NTR	NDEUSSA	ZWLA	100	0.1	5	99.8%	2.9%	61,559	449	26,117	1,448,271,996	13,789	795,963,535
126	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	FPOA	100	0.1	5	99.5%	7.4%	61,766	2,184	128,555	7,152,845,273	55,535	3,126,143,329
127	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	ZWOA	10	0.5	10	98.7%	8.5%	12,822	1,280	72,662	839,280,868	29,158	335,155,463
128	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	ZRTA	50	0.1	10	99.0%	27.9%	44,249	73	4,338	172,916,172	2,054	87,009,594

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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022
129	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	UJCA	10	1	1	100.0%	50.0%	48,845	1	63	2,772,023	-	-
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	31.5%	25.6%	55,484	27	635	31,737,903	163	8,165,418
132	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	FJCA	100	0.1	10	100.0%	50.0%	30,639	60	3,333	91,991,841	803	22,937,690
133	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	ZAPA	100	0.1	50	79.0%	45.1%	56,291	361	17,170	870,659,013	6,283	333,817,980
134	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	ZTLA	100	0.05	50	23.0%	49.0%	35,593	71	2,941	94,296,890	1,428	47,788,668
135	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	ZTEA	100	0.05	10	99.5%	47.6%	32,743	5,021	248,127	7,318,593,965	104,176	3,263,313,200
136	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	OGWA	50	0.1	10	0.0%	0.0%	34,248	14	760	23,446,806	55	1,771,485
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	MXHKLU	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 - March 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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022
139	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	UZZA	100	0.1	10	0.0%	0.0%	-	-	-	-	50	306,279
140	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	40	585,533
141	DM	FWPD	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 - March 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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2022	Volume (March)	Volume in EUR (March)	Open Interest as of March 31, 2022	Open Interest in EUR as of March 31, 2022
142	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	HRWA	10	0.5	10	0.0%	0.0%	21,554	2	100	1,941,664	-	-
143	EM	FMSJ	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	MUYA	10	0.5	1	99.9%	49.9%	18,478	384	24,553	408,694,381	12,293	221,364,805
144	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	HRRA	10	0.5	10	95.3%	49.5%	15,108	800	48,267	656,901,058	25,406	369,955,851
145	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus	Y	USD	NTR	NU723916	SHRA	10	0.5	1	0.0%	0.0%	-	83	-	-	-	-
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	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	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	83.4%	50.0%	21,255	17	709	13,575,208	197	3,869,548
151	DM	FMSU	MSCI USA ESG Enhanced Focus	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	98.4%	49.5%	39,086	331	20,868	734,744,363	11,551	432,967,399
153	DM	FMFW	MSCI World ESG Enhanced Focus	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%	31,144	18	600	16,833,276	200	5,841,816

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