

EUREX MSCI Options - June 2024

A	B	C	E	F	G	H	I	J	K	L	M	N	O	P		
Markets	Eurex Code	Index Name	SEC No-Action Relief	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	ADV 2024	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDUEACWF <Index> OMON	100	0.05	100	0.0%	0.0%	5	0	500	23,353,573
2	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	3,185	157,683,326
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	MSEUACWF <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
4	EM	OMCH	MSCI China	N	USD	NTR	NDEUCHF <Index> OMON	50	0.10	50	100.0%	50.0%	554	1,071,943	23,875	499,035,030
5	EM	OMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
6	DM	OMFP	MSCI EAFE	Y	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	50	100.0%	48.8%	466	840,592,027	77,867	7,769,474,825
7	DM	OMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
8	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	50	99.7%	31.2%	4,694	2,708,408,879	350,380	16,005,230,967
9	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	100	100.0%	50.0%	21	46,748,723	5,776	252,524,054
10	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
11	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
12	EM	OMSS	MSCI EM Asia ESG Screened	N	USD	NTR	NU733353 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
13	EM	OMSM	MSCI EM ESG Screened	N	USD	NTR	NU728007 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
14	EM	OMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	M1EE <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
15	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.10	100	0.0%	0.0%	0	0	0	0
16	DM	OMEP	MSCI Europe	Y	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	0.0%	12	0	17,896	269,109,000
17	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.05	100	0.0%	0.0%	35	0	4,360	141,030,000
18	DM	OMEG	MSCI Europe Growth	Y	EUR	NTR	M7EU000G <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	0	0
19	DM	OMEV	MSCI Europe Value	Y	EUR	NTR	M7EU000V <Index> OMON	100	0.05	100	0.0%	0.0%	0	0	0	0
20	DM & EM	OMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKLU <Index> OMON	50	0.10	50	0.0%	0.0%	0	0	0	0
21	DM	OMJP	MSCI Japan	Y	USD	NTR	NDDUJN <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
22	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
23	DM	OMSU	MSCI USA ESG Screened	N	USD	NTR	NU721417 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
24	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	1.00	10	100.0%	50.0%	128	271,043,259	14,840	1,040,312,938
25	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	10	100.0%	50.0%	376	6,670,715	139,957	3,663,500,234
26	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	0.0%	0.0%	205	0	40,520	1,556,745,000
27	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0
28	DM	OMSW	MSCI World ESG Screened	N	USD	NTR	NU721415 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
29	DM	EEWD	iShares MSCI World ESG Enhanced UCITS Options	N	USD	-	EEWD LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
30	DM	EMNU	iShares MSCI Europe ESG Enhanced UCITS Options	N	EUR	-	EMNU GY	1000	0.01	500	0.0%	0.0%	0	0	0	0
31	EM	EEDM	iShares MSCI Emerging Markets ESG Enhanced UCITS Options	N	USD	-	EEDM LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
32	DM	EEDS	iShares MSCI USA ESG Enhanced UCITS Options	N	USD	-	EEDS LN	1000	0.01	500	0.0%	0.0%	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)
 Options eligible under SEC no-action relief as of May 31, 2024