

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|----|--------|------------|--------------------------------|---------------|----------|------------|--------------------|------------------|--------|------------|------|-----------------|--------------------|---------------------------------|-----------------------------------|----------|----------------|-----------------------|------------------------------------|---|
| | Market | Eurex Code | Index Name | CFTC Approval | Currency | Index Type | Index Code (Close) | Index (Realtime) | Future | Multiplier | Tick | Min. Block Size | % Off-Book (April) | % Agency Cleared Volume (April) | Notional Value per Contract (USD) | ADV 2024 | Volume (April) | Volume in EUR (April) | Open Interest as of April 30, 2024 | Open Interest in EUR as of April 30, 2024 |
| 56 | DM | FMUM | MSCI USA Momentum | Y | USD | NTR | M1USMMT | M1US000\$ | FJTA | 10 | 1 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 57 | DM | FMUQ | MSCI USA Quality | Y | USD | NTR | M1NAUSQL | M1USQU | FJWA | 10 | 1 | 10 | 100.0% | 100.0% | 53,072 | 2 | 28 | 1,386,473 | 52 | 2,560,702 |
| 58 | DM | FMAV | MSCI USA Value | Y | USD | GTR | M2US000V | M2US000V | SJTA | 5 | 1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 59 | DM | FMUV | MSCI USA Value Weighted | Y | USD | NTR | M1USVWG | M1USVWGT | FJYA | 10 | 1 | 10 | 100.0% | 50.0% | 48,114 | 32 | 1 | 44,891 | 1,251 | 56,037,050 |
| 60 | DM | FMWB | MSCI World | Y | GBP | NTR | MDWO | N/A | HMIA | 5 | 1 | 5 | 0.0% | 50.0% | 126,944 | 12 | 9 | 1,065,963 | 465 | 54,780,762 |
| 61 | DM | FMWO | MSCI World | Y | USD | NTR | NDDUWI | M1WO | ZWPA | 10 | 1 | 100 | 16.9% | 32.3% | 105,747 | 8,215 | 83,538 | 8,242,093,931 | 124,921 | 12,254,630,892 |
| 62 | DM | FMWN | MSCI World | Y | EUR | NTR | MSDEWIN | MBWO | RSWA | 100 | 0.05 | 100 | 35.3% | 39.7% | 53,879 | 6,436 | 45,403 | 2,282,412,270 | 153,345 | 7,702,184,175 |
| 63 | DM | FMWP | MSCI World | Y | USD | Price | MSDUWI | MXWO | RVPA | 10 | 0.5 | 25 | 51.1% | 4.6% | 34,430 | 486 | 9,434 | 303,052,536 | 46,550 | 1,540,270,717 |
| 64 | DM | FMWC | MSCI World Commun. Serv. | N | USD | NTR | NDWUTEL | M1W00TC | HQLA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 2 | - | - | 80 | 1,568,203 |
| 65 | DM | FMWD | MSCI World Cons. Discret. | Y | USD | NTR | NDWUCDIS | M1W00CD | HKTA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 66 | DM | FMWS | MSCI World Cons. Staples | Y | USD | NTR | NDWUCSTA | M1W00CS | HKWA | 100 | 0.1 | 1 | 100.0% | 50.0% | 44,999 | 21 | 410 | 17,213,712 | 691 | 29,579,287 |
| 67 | DM | FMWR | MSCI World Energy | Y | USD | NTR | NDWUENR | M1W00EN | HKYA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 11 | - | - | 346 | 16,667,270 |
| 68 | DM | FMGV | MSCI World Enhanced Value | Y | USD | NTR | M1W00EV | M1W00EV | OAOA | 10 | 1 | 5 | 0.0% | 0.0% | - | 283 | - | - | - | - |
| 69 | DM | FMGE | MSCI World Equal Weighted | Y | USD | NTR | M1W00EW | M1W00EW | OESA | 10 | 1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 70 | DM | FMXA | MSCI World ex Australia | Y | USD | NTR | M1W00X | M1W00X | SJRA | 5 | 1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 71 | DM | FMXX | MSCI World ex USA | Y | USD | NTR | NDDUWXUS | M1W00U | OZAA | 10 | 1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 72 | DM | FMWF | MSCI World Financials | Y | USD | NTR | NDWUFINCL | M1W00FN | HLIA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 51 | - | - | 1,682 | 45,400,504 |
| 73 | DM | FMOG | MSCI World Growth | Y | USD | NTR | NDUGWI | M1W000G | FGRA | 10 | 1 | 1 | 100.0% | 8.5% | 101,157 | 129 | 828 | 78,147,289 | 2,861 | 270,270,806 |
| 74 | DM | FMGT | MSCI World Growth Target | Y | USD | NTR | MXWDGTNU | M1W00GT | OBAA | 10 | 1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 75 | DM | FMWH | MSCI World Health Care | Y | USD | NTR | NDWUHC | M1W00HC | HLSA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 21 | - | - | 665 | 32,890,138 |
| 76 | DM | FMGD | MSCI World High Dividend Yield | Y | USD | NTR | M1WDHDVD | M1WDHDVD | OFWA | 10 | 1 | 5 | 0.0% | 0.0% | - | - | - | - | - | - |
| 77 | DM | FMWI | MSCI World Industrials | Y | USD | NTR | NDWUIND | M1W00IN | HLTA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 11 | - | - | 316 | 17,300,690 |
| 78 | DM | FMWL | MSCI World IT | Y | USD | NTR | NDWUIT | M1W00IT | HLWA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 1 | - | - | 55 | 4,019,547 |
| 79 | DM | FMWT | MSCI World Materials | Y | USD | NTR | NDWUMAT | M1W00MT | HLYA | 100 | 0.1 | 1 | 100.0% | 50.0% | 59,738 | 16 | 707 | 39,405,690 | 912 | 50,977,720 |
| 80 | DM | FMWM | MSCI World Midcap | Y | USD | NTR | MMDUWORN | M1W00MC | ZQYA | 50 | 0.5 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 81 | DM | FMGO | MSCI World Minimum Volatility | Y | USD | NTR | M1W00MVOL | M3W00MINV | OFYA | 10 | 1 | 1 | 100.0% | 50.0% | 47,400 | 416 | 400 | 17,689,975 | 15,770 | 693,891,771 |
| 82 | DM | FMGM | MSCI World Momentum | Y | USD | NTR | M1W00MOM | M1W00MOMR | OERA | 10 | 1 | 1 | 100.0% | 50.0% | 41,564 | 437 | 3,073 | 119,168,582 | 13,958 | 548,396,511 |
| 83 | DM | FMGQ | MSCI World Quality | Y | USD | NTR | M1W00QUE | M1W00QU | OEYA | 10 | 1 | 1 | 100.0% | 50.0% | 45,775 | 486 | 311 | 13,282,480 | 15,739 | 670,941,323 |
| 84 | DM | FMWZ | MSCI World Real Estate | Y | USD | NTR | NDWURLCL | M1W00RL | MREA | 50 | 0.1 | 1 | 0.0% | 0.0% | - | 73 | - | - | 1,245 | 67,936,019 |
| 85 | DM | FMSC | MSCI World Small Cap | Y | USD | NTR | NCUDWI | M1W00SC | OHTA | 100 | 0.1 | 5 | 79.5% | 50.0% | 66,528 | 186 | 132 | 8,193,467 | 5,950 | 364,727,561 |
| 86 | DM | FMWQ | MSCI World Utilities | Y | USD | NTR | NDWUUTI | M1W00UT | HMBA | 100 | 0.1 | 5 | 100.0% | 50.0% | 30,971 | 34 | 365 | 10,547,189 | 821 | 24,626,936 |
| 87 | DM | FMOV | MSCI World Value | Y | USD | NTR | NDUVWI | M1W000V | FMOA | 10 | 1 | 1 | 100.0% | 25.4% | 130,086 | 70 | 1,104 | 133,994,355 | 2,055 | 248,486,658 |

EUREX MSCI Index Dividend Futures - April 2024

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|-----|--------|------------|---------------------------|---------------|----------|------------|--------------------|------------------|--------|------------|------|-----------------|--------------------|---------------------------------|-----------------------------------|----------|----------------|-----------------------|------------------------------------|---|
| | Market | Eurex Code | Index Name | CFTC Approval | Currency | Index Type | Index Code (Close) | Index (Realtime) | Future | Multiplier | Tick | Min. Block Size | % Off-Book (April) | % Agency Cleared Volume (April) | Notional Value per Contract (USD) | ADV 2024 | Volume (April) | Volume in EUR (April) | Open Interest as of April 30, 2024 | Open Interest in EUR as of April 30, 2024 |
| 147 | DM | FFPD | MSCI EAFE Index Dividend | Y | USD | GTR | MXEFDVG | | UZZA | 100 | 0.1 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 148 | EM | FEFD | MSCI EM Index Dividend | Y | USD | GTR | MXEMDVG | | UZDA | 500 | 0.01 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 149 | 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 - April 2024

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|-----|--------|------------|--|---------------|----------|------------|--------------------|------------------|--------|------------|------|-----------------|--------------------|---------------------------------|-----------------------------------|----------|----------------|-----------------------|------------------------------------|---|
| | Market | Eurex Code | Index Name | CFTC Approval | Currency | Index Type | Index Code (Close) | Index (Realtime) | Future | Multiplier | Tick | Min. Block Size | % Off-Book (April) | % Agency Cleared Volume (April) | Notional Value per Contract (USD) | ADV 2024 | Volume (April) | Volume in EUR (April) | Open Interest as of April 30, 2024 | Open Interest in EUR as of April 30, 2024 |
| 150 | DM | FMSF | MSCI Japan ESG Enhanced Focus CTB | Y | USD | NTR | NU728974 | NU728974 | HRWA | 10 | 0.5 | 10 | 0.0% | 48.7% | 24,355 | 19 | 567 | 12,884,184 | 215 | 4,801,292 |
| 151 | DM | FMSS | MSCI Europe ESG Screened | Y | EUR | NTR | NU733353 | NU733353 | MUYA | 10 | 0.5 | 1 | 0.0% | 0.0% | 19,108 | 318 | 25 | 445,709 | 13,339 | 242,063,398 |
| 152 | DM | FMSM | MSCI Japan ESG Screened | Y | USD | NTR | NU728007 | NU728007 | HRRA | 10 | 0.5 | 10 | 0.0% | 39.3% | 15,563 | 449 | 2,047 | 29,722,924 | 16,841 | 246,219,882 |
| 153 | DM | FMFE | MSCI Europe ESG Enhanced Focus CTB | Y | EUR | NTR | NU723916 | NU723916 | SHRA | 10 | 0.5 | 5 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 154 | DM | FMSO | MSCI USA ESG Enhanced Focus CTB | Y | USD | NTR | NE721421 | NE721421 | UMEA | 10 | 0.5 | 5 | 0.0% | 0.0% | - | - | - | - | - | - |
| 155 | DM | FMFO | MSCI Europe SRI | Y | EUR | NTR | NE723914 | NE723914 | SHSA | 10 | 0.5 | 5 | 0.0% | 0.0% | 25,471 | 3 | 8 | 190,120 | 115 | 2,750,800 |
| 156 | DM | FMSR | MSCI World ESG Enhanced Focus CTB | Y | USD | NTR | NE721416 | NE721416 | AUEA | 10 | 0.5 | 5 | 100.0% | 0.0% | 30,948 | 271 | 1,500 | 43,312,500 | 11,410 | 329,463,750 |
| 157 | DM | FMFJ | MSCI USA SRI | Y | USD | NTR | NU723913 | NU723913 | SHWA | 10 | 0.5 | 5 | 0.0% | 0.0% | - | - | - | - | - | - |
| 158 | EM | FMSJ | MSCI Emerging Markets ESG Enhanced Focus CTB | Y | USD | NTR | NU721420 | NU721420 | HRYA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 159 | DM | FMFU | MSCI World SRI | Y | USD | NTR | NU723912 | NU723912 | SICA | 10 | 0.5 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |
| 160 | DM | FMSU | MSCI EAFE ESG Screened | Y | USD | NTR | NU721417 | NU721417 | HRRA | 10 | 0.5 | 10 | 0.0% | 49.6% | 48,958 | 171 | 116 | 5,298,722 | 6,295 | 280,949,174 |
| 161 | EM | FMFW | MSCI Emerging Markets SRI | Y | USD | NTR | NU723911 | NU723911 | SJYA | 10 | 0.5 | 5 | 0.0% | 0.0% | - | - | - | - | - | - |
| 162 | DM | FMSW | MSCI EMU ESG Screened | Y | EUR | NTR | NU721415 | NU721415 | HRLA | 10 | 0.5 | 10 | 40.2% | 49.6% | 37,167 | 250 | 540 | 18,725,669 | 9,661 | 331,978,569 |
| 163 | DM | FMRE | MSCI USA ESG Screened | N | USD | NTR | M7CXBRM | M7CXBRMR | CISA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 164 | DM | FMRQ | MSCI World ESG Screened | N | USD | NTR | M1USSI | | CITA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 165 | EM | FMRW | MSCI EM Asia ESG Screened | N | USD | NTR | | M1WOSOCR | CIWA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 166 | EM | FMRM | MSCI EM ESG Screened | N | USD | NTR | M1EMS | M1EMSR | CIYA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |

EUREX Futures on MSCI TRFs - April 2024

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|-----|--------|------------|-----------------------|---------------|----------|------------|--------------------|------------------|--------|------------|--------|-----------------|--------------------|---------------------------------|-----------------------------------|----------|----------------|-----------------------|------------------------------------|---|
| | Market | Eurex Code | Index Name | CFTC Approval | Currency | Index Type | Index Code (Close) | Index (Realtime) | Future | Multiplier | Tick | Min. Block Size | % Off-Book (April) | % Agency Cleared Volume (April) | Notional Value per Contract (USD) | ADV 2024 | Volume (April) | Volume in EUR (April) | Open Interest as of April 30, 2024 | Open Interest in EUR as of April 30, 2024 |
| 167 | DM | TMWO | MSCI World | Y | USD | NTR | NDDUWI | M1WO | TWPA | 10 | 0.5*** | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 168 | DM | TMFA | MSCI EAFE | Y | USD | NTR | NDDUEAFE | M1EA | TFWA | 10 | 0.5*** | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 169 | EM | TMEM | MSCI Emerging Markets | Y | USD | NTR | NDDUEEGF | M1EF | TXTA | 100 | 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)
 MSCI TRFs launched on March 11, 2024
 CFTC Approval as of Apr 2024