

## EUREX MSCI Futures - June 2024

### MSCI Key Futures

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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	90.1%	9.6%	67,300	16,728	898,687	56,498,287,703	316,136	20,401,342,597
2	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	84.8%	46.3%	56,425	7,869	379,996	20,029,307,670	143,885	7,708,503,530
3	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	57.7%	39.0%	110,758	9,518	432,763	44,775,332,001	123,816	13,018,347,613
4	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	66.9%	29.6%	85,027	3,638	189,528	15,053,757,179	104,063	8,477,116,226
5	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	86.6%	29.7%	22,909	7,865	354,314	7,582,339,604	101,061	2,125,065,960
6	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	92.0%	7.2%	96,337	3,762	224,661	20,217,736,529	96,737	8,687,489,902
7	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	93.5%	32.1%	129,282	4,766	233,482	28,197,140,447	93,663	11,725,474,535
8	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	93.8%	7.0%	29,295	2,737	172,598	4,723,234,719	71,894	2,057,621,280
9	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	88.3%	13.2%	31,710	1,169	54,619	1,617,931,375	67,791	2,009,791,110
10	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	56.1%	40.4%	36,519	4,188	187,526	6,397,339,970	64,938	2,212,112,970

## 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	T	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	MBAU	ZTOA	10	1	10	93.1%	25.0%	55,443	1,128	43,579	2,257,034,540	11,169	589,280,822
2	DM	FMBE	MSCI Belgium	N	EUR	NTR	MSDEBEN	M7BE	OGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
3	DM	FMGC	MSCI Canada	Y	USD	GTR	GDDUCA	M2CA	ZTBA	10	1	10	98.8%	38.4%	113,462	1,825	48,625	5,153,737,713	48,920	5,282,720,224
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE	0	OHAA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	MXEA	FFPA	50	0.1	10	85.9%	45.1%	116,885	276	9,909	1,081,939,965	24,570	2,761,569,388
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	FFAA	10	1	10	87.7%	0.0%	82,677	736	13,747	1,061,713,633	5,782	449,705,110
7	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	88.3%	13.2%	31,710	1,169	54,619	1,617,931,375	67,791	2,009,791,110
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM00G	M7EM00G	FNOA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
9	DM	FMIW	MSCI EMU Value	Y	EUR	NTR	M7EM00V	M7EM00V	FMYA	100	0.1	10	0.0%	0.0%	-	0	-	-	-	-
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	92.0%	7.2%	96,337	3,762	224,661	20,217,736,529	96,737	8,687,489,902
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	56.1%	40.4%	36,519	4,188	187,526	6,397,339,970	64,938	2,212,112,970
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	0.0%	0.0%	18,670	42	435	7,586,715	603	10,474,300
13	DM	FMUC	MSCI Europe Commun. Serv.	N	EUR	NTR	0	0	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR	0	0	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
15	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR	0	0	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR	0	0	SKLA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
17	DM	FMXS	MSCI Europe ex Switzerland	Y	EUR	NTR	MSDEEXZN	M7EUC	FJOA	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	91.7%	50.1%	38,753	820	37,741	1,366,268,880	15,873	575,237,520
19	DM	FMUF	MSCI Europe Financials	N	EUR	NTR	0	0	SIYA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
20	DM	FMEG	MSCI Europe Growth	Y	EUR	NTR	MSGEUNTR	M7EU00G	PTPA	100	0.05	10	82.8%	47.2%	37,501	28	1,450	50,795,775	585	20,279,025
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR	0	0	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
22	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR	0	0	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR	0	0	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR	0	0	SJEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
25	DM	FMES	MSCI Europe Small Cap	Y	EUR	NTR	NCDEE15	M7EUSC	OHBA	100	0.1	5	97.8%	49.9%	60,285	211	11,240	632,980,020	4,519	252,069,820
26	DM	FMUU	MSCI Europe Utilities	N	EUR	NTR	0	0	SJOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
27	DM	FMEV	MSCI Europe Value	Y	EUR	NTR	MSVEUNTR	M7EU00V	KAYA	100	0.05	10	92.5%	49.1%	33,126	158	7,476	231,342,950	3,482	108,708,040
28	DM	FMFI	MSCI Finland	N	EUR	NTR	MSDEFIN	M7FI	OHCA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
29	DM	FMFR	MSCI France	Y	EUR	NTR	MSDEFRN	M7FR	LGTA	100	0.05	10	0.0%	0.0%	40,367	229	60	2,262,525	-	-
30	DM	FMGY	MSCI Germany	Y	EUR	NTR	MSDEGRN	M7DE	MGYA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
31	DM	FMHK	MSCI Hong Kong	Y	USD	NTR	NDDUHK	M1HK	ZSSA	1	10	5	97.7%	28.3%	53,018	476	20,525	1,016,528,829	7,773	371,404,904
32	DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	10	100.0%	1.9%	15,941	80	5,780	86,069,876	4,575	69,511,794
33	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	0.0%	0.0%	-	2	-	-	-	-
34	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	66.9%	29.6%	85,027	3,638	189,528	15,053,757,179	104,063	8,477,116,226
35	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	M7JP	JMYA	1000	0.5	20	0.0%	0.0%	-	-	-	-	-	-
36	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
37	DM	FMNL	MSCI Netherlands	N	EUR	NTR	MSDENEN	M7NL	OHIA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
38	DM	FMNZ	MSCI New Zealand	N	USD	NTR	NDDUNZ	MBNZ	ZTIA	100	0.1	1	100.0%	3.5%	60,494	8	430	24,299,413	214	12,148,323
39	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	M1NA	KNRA	10	1	10	0.0%	0.0%	162,577	1	15	2,278,058	-	-
40	DM	FMGA	MSCI North America	Y	USD	GTR	GDDUNA	M2NA	TFDA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
41	DM	FMNS	MSCI North America SMID	N	USD	NTR	MSSUNAMN	M1NASM	OHIA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
42	DM	FMNW	MSCI Norway	N	USD	NTR	NDDUNO	0	OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
43	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDDUP	M1PC	FKBA	10	1	1	99.2%	16.0%	82,839	947	27,751	2,147,461,044	12,313	963,070,986
44	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	M1PCJ	ZSIA	10	1	1	89.2%	17.8%	76,025	642	41,643	2,957,392,346	13,344	962,192,004
45	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	M1SG	FPPA	5	1	1	99.8%	23.5%	69,288	333	15,034	973,073,282	7,656	503,164,764
46	DM	FMSP	MSCI Spain	N	EUR	NTR	MSDESPN	M7ES	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
47	DM	FMSD	MSCI Sweden	Y	USD	NTR	NDDUSW	0	OHRA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
48	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDDUSZ	0	OHSA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMST	MSCI Switzerland	N	CHF	NTR	M7CHE	M7CH	MUWA	10	0.5	5	66.7%	50.0%	43,346	24	207	8,381,735	69	2,753,482
50	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	0.0%	0.0%	-	2	-	-	-	-

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51	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK	NDDUUKR	QBSA	10	1	5	100.0%	4.9%	85,827	1,426	70,372	5,642,077,912	27,138	2,174,589,108
52	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	ZSOA	M1US	10	1	10	0.0%	0.0%	149,003	2	300	41,757,018	150	22,104,157
53	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	M2US	JHTA	10	1	5	99.2%	11.9%	244,276	1,189	53,922	12,304,370,708	24,049	5,657,431,658
54	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	100.0%	100.0%	74,537	172	4,572	318,341,438	2,286	162,059,355
55	DM	FMAG	MSCI USA Growth	Y	USD	GTR	0	SJSA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
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%	50.0%	57,610	208	17,378	935,217,613	8,689	473,532,237
58	DM	FMAV	MSCI USA Value	Y	USD	GTR	0	SJTA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
59	DM	FMUV	MSCI USA Value Weighted	Y	USD	NTR	M1USVWG	M1USVWGT	FJYA	10	1	10	99.9%	50.5%	48,498	41	2,524	114,346,800	1,263	58,306,829
60	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	HMIA	5	1	5	100.0%	50.0%	132,201	15	933	115,220,097	464	58,574,257	
61	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	57.7%	39.0%	110,758	9,518	432,763	44,775,332,001	123,816	13,018,347,613
62	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	84.8%	46.3%	56,425	7,869	379,996	20,029,307,670	143,885	7,708,503,530
63	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	69.8%	43.0%	34,939	452	10,957	357,618,383	45,239	1,585,356,161
64	DM	FMWC	MSCI World Commun. Serv.	N	USD	NTR	NDWUTEL	M1WO0TC	HQLA	100	0.1	5	0.0%	0.0%	-	2	-	-	-	-
65	DM	FMWD	MSCI World Cons. Discret.	Y	USD	NTR	NDWUCDIS	M1WO0CD	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
66	DM	FMWS	MSCI World Cons. Staples	Y	USD	NTR	NDWUCSTA	M1WO0CS	HKWA	100	0.1	1	100.0%	50.0%	47,039	19	562	24,695,053	281	12,289,977
67	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1WO0EN	HKYA	100	0.1	5	100.0%	50.0%	48,270	13	658	29,669,636	329	15,529,538
68	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1WOEV	M1WOEVR	OAOA	10	1	5	0.0%	0.0%	-	189	-	-	-	-
69	DM	FMGE	MSCI World Equal Weighted	Y	USD	NTR	M1WOEW	M1WOEW	OESA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
70	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	0	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-	
71	DM	FMXX	MSCI World ex USA	Y	USD	NTR	NDDUWXUS	M1WO	OZAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
72	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	M1WO0FN	HLIA	100	0.1	5	100.0%	50.0%	29,271	56	2,752	75,248,395	1,376	38,484,297
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1WO000G	FGRA	10	1	1	100.0%	50.0%	111,078	128	5,270	546,831,347	2,573	270,759,879
74	DM	FMGT	MSCI World Growth Target	Y	USD	NTR	MXWDGTNU	0	OBAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
75	DM	FMWH	MSCI World Health Care	Y	USD	NTR	NDWUHC	M1WO0HC	HLSA	100	0.1	1	100.0%	50.0%	54,914	24	1,330	68,225,822	665	34,688,090
76	DM	FMGD	MSCI World High Dividend Yield	Y	USD	NTR	M1WDHVD	M1WDHVD	OFWA	10	1	5	0.0%	0.0%	-	-	-	-	-	-
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1WO0IN	HLTA	100	0.1	1	100.0%	50.0%	58,717	13	632	34,665,011	316	17,504,717
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	M1WO0IT	HLWA	100	0.1	1	100.0%	50.0%	91,223	12	1,402	119,472,280	1,402	121,366,969
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1WO0MT	HLYA	100	0.1	1	100.0%	50.0%	59,210	25	1,824	100,886,693	912	50,767,006
80	DM	FMWW	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1WOMC	ZQYA	50	0.5	1	100.0%	50.0%	121,277	1	78	8,836,609	26	2,969,173
81	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1WOMVOL	M3WOMINV	OFYA	10	1	1	100.0%	45.1%	48,093	531	31,948	1,435,299,321	15,968	726,875,890
82	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1WOMOM	M1WOMOMR	OERA	10	1	1	100.0%	50.0%	45,585	514	27,648	1,177,331,295	13,756	593,416,235
83	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1WOQUE	M1WOQU	OEYA	10	1	1	100.0%	47.3%	49,860	594	33,180	1,545,405,322	16,494	773,469,220
84	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1WO0RL	MREA	50	0.1	1	100.0%	0.0%	60,121	59	30	1,684,840	15	843,111
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1WOSC	OHTA	100	0.1	5	98.9%	49.9%	66,673	208	10,397	647,547,762	5,045	317,875,058
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1WO0UT	HMBA	100	0.1	5	100.0%	50.0%	33,305	34	1,201	37,365,226	552	17,073,069
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1WO000V	FMOA	10	1	1	100.0%	50.0%	131,019	71	3,064	375,004,081	1,532	189,993,760

### Emerging Markets

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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
88	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	M1BR	MUPA	100	0.1	20	88.0%	17.2%	51,264	147	5,956	285,217,571	2,863	139,338,907
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	10	100.0%	4.2%	15,055	445	32,508	457,188,242	12,766	173,453,031
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	86.6%	29.7%	22,909	7,865	354,314	7,582,339,604	101,061	2,125,065,960
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	0	SJWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
93	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	M1CO	ZVBA	10	1	10	100.0%	0.0%	24,077	8	234	5,262,991	116	2,665,670
94	EM	FMCZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	100.0%	50.0%	67,595	5	284	17,932,716	142	8,581,018
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	100.0%	0.0%	26,414	3	152	3,750,581	76	1,966,558
96	EM	FMXC	MSCI EM Asia ex China	Y	USD	NTR	M2CXEC	M2CXECR	SJPA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
97	EM	FMMC	MSCI EM Commun. Serv.	N	USD	NTR	NDUFTS	M1EF0TC	HJIA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
98	EM	FMMD	MSCI EM Cons. Discret.	N	USD	NTR	NDUFCD	M1EF0CD	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
99	EM	FMMS	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	FMML	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	FMMZ	MSCI EM Real Estate	N	USD	NTR	M1EFORL	0	REYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
107	EM	FMMQ	MSCI EM Utilities	N	USD	NTR	NDUFULI	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	85.9%	41.7%	56,661	1,558	80,873	4,280,579,988	31,689	1,720,767,464
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	93.1%	37.6%	53,807	1,133	25,090	1,261,098,387	42,427	2,206,609,953
110	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEEMN	MBEF	RZIA	100	0.1	20	95.2%	48.8%	53,184	476	40,085	1,991,469,280	18,828	955,144,440
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	90.1%	9.6%	67,300	16,728	898,687	56,498,287,703	316,136	20,401,342,597
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	NDDUEMEA	M1EE	ZTYA	100	0.1	50	93.6%	7.0%	29,295	2,737	172,598	4,723,234,719	71,894	2,057,621,280

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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	56,703	1	20	1,059,365	-	-
115	EM	FMXH	MSCI Emerging Markets ex China	Y	USD	NTR	M1CXBRV	M1CXBRVR	QVCA	10	0.5	1	0.0%	0.0%	72,886	0	25	1,702,154	-	-
116	EM	FMMG	MSCI Emerging Markets Growth	Y	USD	NTR	NDUEEGFN	M1EF000G	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	Y	USD	NTR	M1LA7	M1LA7R	FLPA	10	0.5	1	0.0%	30.0%	74,151	1	50	3,463,387	-	-
118	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	70.2%	4.5%	54,643	880	50,375	2,571,349,920	22,784	1,165,006,838
119	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF000V	FMPA	100	0.1	1	100.0%	50.0%	62,421	48	2,903	169,275,395	1,121	66,767,828
120	EM	FMCG	MSCI GCC Countries	Y	USD	NTR	M1GCGCC	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
121	EM	FMHU	MSCI Hungary	N	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
122	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	93.5%	32.1%	129,282	4,766	233,482	28,197,140,447	93,663	11,725,474,535
123	EM	FMID	MSCI Indonesia	N	USD	NTR	NDEUINF	M0ID	ZSRA	10	0.5	10	95.9%	40.7%	42,426	769	42,426	623,136,972	17,250	264,591,312
124	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	99.9%	29.6%	15,372	207	13,064	187,590,652	6,463	93,216,927
125	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUMAF	M1MY	ZVOA	100	0.1	1	96.1%	27.1%	35,741	347	20,018	668,336,865	7,855	263,553,199
126	EM	FMMX	MSCI Mexico	Y	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	96.4%	36.3%	33,825	341	24,470	773,191,159	6,918	218,073,713
127	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	100.0%	0.0%	32,705	6	304	9,287,593	151	4,624,507
128	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	97.9%	6.9%	20,165	93	4,131	77,815,613	1,817	34,566,282
129	EM	FMPJ	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	91.7%	39.6%	22,926	34	929	19,895,750	375	8,414,292
130	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCUCAN	M1QAR	ZRDA	10	0.5	10	100.0%	34.2%	14,999	395	22,419	314,121,519	10,214	147,842,999
131	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	94.7%	17.7%	17,042	1,944	102,444	1,630,874,307	42,836	697,660,589
132	EM	FMSA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	99.0%	5.2%	51,210	318	16,843	805,728,010	6,755	346,994,348
133	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TH	FPOA	100	0.1	20	97.3%	3.1%	77,926	1,718	74,018	5,388,088,718	51,540	3,918,564,577
134	EM	FMTW	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	99.3%	10.8%	10,207	1,440	68,680	654,872,810	32,322	305,707,847
135	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	26.9%	34,239	84	5,297	169,420,134	2,520	84,686,595
136	EM	FMVN	MSCI Vietnam	N	USD	NTR	MSEIVTUN	MSRIVTUN	MVTA	50	0.1	10	0.0%	0.0%	-	-	-	-	-	-

### Developed Markets and Emerging Markets

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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
137	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
138	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDUAUCA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
139	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	99.9%	49.9%	57,035	34	1,681	89,561,479	516	27,691,920
140	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	33,672	60	3,436	108,078,571	1,718	54,565,156
141	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	80.1%	49.8%	60,405	208	9,801	553,038,390	4,078	232,642,186
142	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	90.0%	49.2%	43,183	104	5,714	230,496,422	2,853	118,258,991
143	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	96.1%	49.9%	40,538	640	28,979	1,097,372,840	13,509	518,678,055
144	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	0.0%	40,067	10	188	7,036,506	74	2,816,908
145	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	100.0%	42.1%	30,881	20	950	27,404,730	400	11,641,289
146	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 - June 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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024	
147	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	0	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
148	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	0	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
149	DM	FWPD	MSCI World Index Dividend	Y	USD	GTR	MXWDDVG	0	UZIA	100	0.1	50	0.0%	0.0%	-	-	-	-	-	-

**EUREX Futures on MSCI ESG Screened Indexes and MSCI ESG Enhanced Focus CTB - June 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 (June)	% Agency Cleared Volume (June)	Notional Value per Contract (USD)	ADV 2024	Volume (June)	Volume in EUR (June)	Open Interest as of June 28, 2024	Open Interest in EUR as of June 28, 2024
150	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	0.0%	50.0%	24,586	17	411	9,439,225	182	4,210,397
151	EM	FMSS	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	99.3%	49.7%	20,589	425	26,807	515,582,851	13,314	260,061,411
152	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	96.5%	46.8%	16,312	709	50,073	763,013,446	32,685	504,854,250
153	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	14,147	2	200	2,643,128	-	-
154	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
155	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	NE723914	SHSA	10	0.5	5	0.0%	0.0%	26,339	4	243	5,978,775	100	2,467,500
156	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	99.8%	0.0%	31,923	362	22,860	681,692,200	11,450	340,351,250
157	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
159	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	NU721417	HRIA	10	0.5	10	96.0%	98.0%	51,934	214	12,528	607,779,114	6,326	309,356,469
161	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
162	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	0.5	10	99.2%	50.0%	39,090	329	19,761	721,590,940	9,840	364,553,386
163	DM	FMRE	MSCI Europe SRI	N	EUR	NTR	M7CXBRM	M7CXBRMR	CISA	10	0.5	10	0.0%	0.0%	-	1	-	-	-	-
164	DM	FMRQ	MSCI USA SRI	N	USD	NTR	M1USSI	0	CITA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
165	DM	FMRW	MSCI World SRI	N	USD	NTR	0	0	CIWA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
166	EM	FMRM	MSCI Emerging Markets SRI	N	USD	NTR	M1EMS	M1EMSR	CIYA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-

**EUREX Futures on MSCI TRFs - June 2024**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
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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	NDUEEGF	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