

EUREX MSCI Futures - September 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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	93.1%	10.5%	68,718	16,837	894,400	54,895,776,991	312,742	20,915,989,612
2	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	75.4%	51.4%	59,450	8,480	396,559	21,056,838,250	147,680	8,010,734,330
3	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	55.6%	38.4%	116,266	10,064	471,420	48,954,978,715	130,083	13,765,839,443
4	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	75.8%	34.0%	88,552	3,511	198,051	15,664,415,163	106,832	8,669,894,310
5	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	97.6%	10.9%	100,592	3,654	221,784	19,926,583,301	99,908	9,115,634,164
6	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	96.5%	28.2%	140,674	5,313	340,269	42,753,669,329	93,531	11,886,642,372
7	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	93.8%	3.9%	31,827	2,901	188,038	5,345,405,846	69,744	2,045,101,393
8	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	76.4%	31.8%	23,065	7,133	255,045	5,254,104,420	66,098	1,620,569,936
9	DM	FMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	94.8%	5.9%	33,060	1,356	105,403	3,112,392,110	55,015	1,678,126,075
10	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	67.7%	44.9%	38,312	4,036	169,192	5,789,652,850	52,100	1,814,643,000

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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	MBAU	ZTOA	10	1	10	99.7%	16.2%	59,722	1,077	52,011	2,774,366,891	19,146	1,068,796,892
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	98.3%	38.7%	125,536	1,757	68,266	7,654,364,025	42,132	4,846,158,414
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	95.4%	32.7%	123,586	242	6,516	719,261,257	21,674	2,448,841,872
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	FFAA	10	1	10	0.0%	0.0%	87,530	497	858	67,078,417	773	62,638,630
7	DM	FMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	94.8%	5.9%	33,060	1,356	105,403	3,112,392,110	55,015	1,678,126,075
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM000G	M7EM000G	FNOA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
9	DM	FMI	MSCI EMU Value	Y	EUR	NTR	M7EM000V	M7EM000V	FMYA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	97.6%	10.9%	100,592	3,654	221,784	19,926,583,301	99,908	9,115,634,164
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	67.7%	44.9%	38,312	4,036	169,192	5,789,652,850	52,100	1,814,643,000
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	0.0%	0.0%	19,145	33	530	9,063,150	263	4,669,565
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	95.3%	50.3%	40,504	816	36,867	1,333,741,740	15,792	583,356,480
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	M7EU000G	PTPA	100	0.05	10	97.1%	50.0%	37,810	34	2,392	80,780,370	246	8,489,460
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	NCEDE15	M7EUSC	OHBA	100	0.1	5	96.1%	49.0%	63,654	202	10,378	590,034,310	4,855	282,609,550
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	M7EU000V	KAYA	100	0.05	10	96.9%	49.1%	36,217	143	6,362	205,799,580	2,867	94,109,275
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%	-	-	-	-	-	-
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	94.4%	32.9%	54,462	456	22,308	1,085,163,813	7,966	446,966,881
32	DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	10	100.0%	25.8%	17,597	90	7,143	112,267,112	3,644	58,975,777
33	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	0.0%	0.0%	-	-	-	-	-	-
34	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	75.8%	34.0%	88,552	3,511	198,051	15,664,415,163	106,832	8,669,894,310
35	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	M7JP	JMYA	1000	0.5	20	0.0%	0.0%	24,330	1	100	2,173,091	-	-
36	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	100.0%	50.0%	133,331	2	344	40,966,153	-	-
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%	0.0%	65,377	10	973	56,816,750	483	27,640,059
39	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	M1NA	KNRA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
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	OHLA	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	99.1%	25.6%	86,968	836	33,711	2,618,582,587	10,844	870,445,052
44	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	M1PCJ	ZSIA	10	1	1	93.3%	9.9%	82,125	683	34,418	2,524,624,168	12,184	951,888,603
45	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SG	FPPA	5	1	1	100.0%	25.2%	80,123	296	14,451	1,034,167,630	6,389	469,103,023	
46	DM	FMSD	MSCI Spain	N	EUR	NTR	MSDESPN	M7ES	OHPA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
47	DM	FMSW	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%	45,757	16	18	735,646	6	248,734
50	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	0.0%	0.0%	-	-	-	-	-	-

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51	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK	NDDUUKR	QBSA	10	1	5	100.0%	0.0%	91,072	1,125	30,635	2,491,962,650	10,031	827,046,811
52	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	M1US	ZSOA	10	1	10	0.0%	0.0%	-	2	-	-	-	-
53	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	M2US	JHTA	10	1	5	99.2%	4.1%	258,801	1,096	50,914	11,769,014,999	25,691	6,040,763,835
54	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	100.0%	100.0%	80,332	136	4,380	314,268,740	2,190	160,279,207
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%	59,630	295	28,181	1,500,928,684	13,160	709,600,929
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	100.0%	51.2%	51,333	37	1,236	56,670,152	612	28,637,621
60	DM	FMWB	MSCI World	Y	GBP	NTR	N/A	MDWO	HMIA	5	1	5	99.0%	50.0%	140,134	15	925	115,776,973	459	58,284,973
61	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	55.6%	38.4%	116,266	10,064	471,420	48,954,978,715	130,083	13,765,839,443
62	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	75.4%	51.4%	59,450	8,480	396,559	21,056,838,250	147,680	8,010,734,330
63	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	85.1%	19.5%	37,075	529	26,419	874,854,644	48,466	1,672,714,367
64	DM	FMWC	MSCI World Communic. Serv.	N	USD	NTR	NDWUTEL	M1WO0TC	HQLA	100	0.1	5	0.0%	0.0%	-	5	-	-	-	-
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%	51,408	17	562	25,805,036	281	12,785,048
67	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1WO0EN	HKYA	100	0.1	5	100.0%	50.0%	48,374	12	668	28,862,213	334	14,590,872
68	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1WOEV	M1WOEVR	OAOA	10	1	5	0.0%	0.0%	-	124	-	-	-	-
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	M1WOU	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%	32,413	51	2,752	79,671,654	1,376	40,508,181
73	DM	FMWG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1WO000G	FGRA	10	1	1	100.0%	50.0%	112,746	132	5,712	575,212,386	2,729	280,114,934
74	DM	FMGT	MSCI World Growth Target	Y	USD	NTR	MXWDGTRNU	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%	60,037	23	1,330	71,319,015	665	34,734,905
76	DM	FMGD	MSCI World High Dividend Yield	Y	USD	NTR	M1WDHVD	M1WDHVDV	OFWA	10	1	5	100.0%	50.0%	28,435	31	4,197	106,591,991	2,308	59,637,763
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1WO0IN	HLTA	100	0.1	1	100.0%	50.0%	63,194	12	632	35,672,268	316	18,343,015
78	DM	FMWL	MSCI World IT	N	USD	NTR	NDWUIT	M1WO0IT	HLWA	100	0.1	1	100.0%	50.0%	89,691	23	2,804	224,627,467	1,402	115,919,203
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1WO0MT	HLYA	100	0.1	1	100.0%	50.0%	62,164	22	410	22,764,417	205	11,991,292
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1WOMC	ZQYA	50	0.5	1	0.0%	0.0%	-	1	-	-	-	-
81	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1WOMVOL	M3WOMINV	OFYA	10	1	1	100.0%	45.0%	53,569	549	31,486	1,506,497,995	15,629	744,317,864
82	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1WOMOM	M1WOMOMR	OERA	10	1	1	100.0%	50.0%	45,758	474	22,221	908,175,604	8,942	376,097,517
83	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1WOQUE	M1WOQU	OEYA	10	1	1	100.0%	50.0%	51,100	582	33,257	1,517,900,248	15,965	735,507,949
84	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1WO0RL	MREA	50	0.1	1	100.0%	0.0%	71,094	90	7,343	466,274,821	4,842	304,030,547
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1WOSC	OHTA	100	0.1	5	99.3%	50.0%	72,288	180	5,675	366,409,331	2,917	191,548,625
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1WO0UT	HMBA	100	0.1	5	100.0%	50.0%	38,021	28	1,104	37,491,278	552	19,119,829
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1WO000V	FMOA	10	1	1	100.0%	50.0%	142,380	68	2,477	315,001,769	958	123,763,058

### 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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024
88	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	M1BR	MUPA	100	0.1	20	97.2%	11.3%	56,325	183	14,989	754,063,141	7,106	356,569,382
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	10	100.0%	4.9%	14,413	442	27,833	358,299,066	12,440	168,500,000
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	76.4%	31.8%	23,065	7,133	255,045	5,254,104,420	66,098	1,620,569,936
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%	23,913	6	217	4,634,817	108	2,383,601
94	EM	FMCZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	0.0%	0.0%	-	4	-	-	-	-
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	100.0%	0.0%	30,546	2	34	927,634	17	471,843
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 Communic. 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	78.5%	37.3%	58,603	1,682	106,120	5,554,645,838	49,621	2,785,530,413
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	72.3%	31.1%	55,264	1,032	33,919	1,674,250,760	36,873	1,961,252,077
110	EM	FMEN	MSCI Emerging Markets	Y	EUR	NTR	MSDEEMN	MBEF	RZIA	100	0.1	20	91.4%	46.4%	55,098	545	33,607	1,653,871,480	13,822	729,663,380
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	93.1%	10.5%	68,718	16,837	894,400	54,895,776,991	312,742	20,915,989,612
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	93.8%	3.9%	31,827	2,901	188,038	5,345,405,846	69,744	2,045,101,393

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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	61,896	2	40	2,211,356	-	-
115	EM	FMXH	MSCI Emerging Markets ex China	USD	NTR	M1CXBRV	M1CXBRVR	QVCA	10	0.5	1	0.0%	50.0%	77,578	0	15	1,039,361	15	1,045,150
116	EM	FMMG	MSCI Emerging Markets Growth	USD	NTR	NDUEEGFN	M1EF00G	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
117	EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	USD	NTR	M1LA7	M1LA7R	FLPA	10	0.5	1	0.0%	0.0%	-	0	-	-	-	-
118	EM	FMEL	MSCI Emerging Markets Latin Am.	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	87.9%	8.3%	56,815	914	52,053	2,641,489,613	21,476	1,094,856,404
119	EM	FMMV	MSCI Emerging Markets Value	USD	NTR	NUVEEMVN	M1EF00V	FMPA	100	0.1	1	0.0%	0.0%	-	37	-	-	-	-
120	EM	FMCG	MSCI GCC Countries	USD	NTR	M1GCGCC	M1GCGCC	OHDA	50	0.5	5	0.0%	0.0%	-	-	-	-	-	-
121	EM	FMHU	MSCI Hungary	USD	NTR	NDEUSHG	M1HU	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
122	EM	FMIN	MSCI India	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	96.5%	28.2%	140,674	5,313	340,269	42,753,669,329	93,531	11,886,642,372
123	EM	F MID	MSCI Indonesia	USD	NTR	NDEUINF	M0ID	ZSRA	10	0.5	10	96.2%	38.1%	19,179	702	31,740	543,726,797	12,313	209,230,819
124	EM	FMKW	MSCI Kuwait	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	100.0%	32.6%	15,963	192	9,945	141,793,619	4,402	62,790,229
125	EM	FMMY	MSCI Malaysia	USD	NTR	NDUDUMAF	M1MY	ZVOA	100	0.1	1	95.6%	21.2%	41,386	334	17,034	629,656,955	9,415	363,089,041
126	EM	FMMX	MSCI Mexico	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	98.3%	30.9%	32,131	332	16,990	487,595,533	7,657	223,739,510
127	EM	FMPH	MSCI Peru	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	100.0%	0.0%	31,778	5	282	8,004,094	140	4,442,212
128	EM	FMPH	MSCI Philippines	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	97.3%	23.0%	24,364	97	6,369	138,596,340	2,885	63,711,705
129	EM	FMPL	MSCI Poland	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	100.0%	50.0%	22,329	25	125	2,492,965	-	-
130	EM	FMQA	MSCI Qatar	USD	NTR	MGCUCAN	M1QAR	ZRDA	10	0.5	10	100.0%	25.8%	16,757	378	22,543	337,399,697	7,107	108,674,384
131	EM	FMSA	MSCI Saudi Arabia	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	97.5%	17.0%	17,813	1,738	80,984	1,288,460,554	33,376	544,938,621
132	EM	FMZA	MSCI South Africa	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	98.4%	1.1%	58,686	281	12,855	673,818,997	6,346	362,021,275
133	EM	FMTW	MSCI Taiwan	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	98.9%	2.4%	78,083	1,681	86,547	6,035,920,437	49,202	3,584,559,227
134	EM	FMTA	MSCI Thailand	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	95.4%	13.1%	12,142	1,145	32,503	352,490,357	13,526	157,899,982
135	EM	FMUA	MSCI UAE	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	27.8%	39,925	77	4,170	148,702,309	2,092	75,152,054
136	EM	FMVN	MSCI Vietnam	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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024
137	DM & EM	FMSE	MSCI AC ASEAN	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
138	DM & EM	FMAA	MSCI AC Asia	USD	NTR	NDUAJCA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
139	DM & EM	FMXJ	MSCI AC Asia ex Japan	USD	NTR	NDUECAXJ	M1ASJ	UJEA	100	0.1	1	72.7%	48.2%	58,481	34	1,626	84,932,470	560	31,496,249
140	DM & EM	FMAP	MSCI AC Asia Pacific	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	35,011	70	3,724	116,451,708	1,577	52,059,593
141	DM & EM	FMAP	MSCI AC Asia Pacific ex Japan	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	87.0%	52.8%	62,245	211	11,691	649,968,127	4,525	271,273,669
142	DM & EM	FMAC	MSCI ACWI	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	84.5%	47.8%	45,423	115	6,519	264,481,278	3,045	126,945,874
143	DM & EM	FMAE	MSCI ACWI	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	93.3%	49.8%	42,371	596	22,564	853,938,440	10,349	403,352,275
144	DM & EM	FMAW	MSCI ACWI	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	31.6%	32.8%	42,323	15	847	32,018,266	476	18,224,134
145	DM & EM	FMXU	MSCI ACWI ex USA	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	100.0%	0.0%	32,385	16	150	4,338,810	-	-
146	DM & EM	FMHS	MSCI Hong Kong Listed Large Cap	USD	Price	MXHKLKLU	MXHKLKLU	SHLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-

### EUREX MSCI Index Dividend Futures - September 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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024
147	DM	FFPD	MSCI EAFE Index Dividend	USD	GTR	MXEFDVG	0	UZEZ	100	0.1	10	0.0%	0.0%	-	1	-	-	100	638,621
148	EM	FEFD	MSCI EM Index Dividend	USD	GTR	MXEMDVG	0	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
149	DM	FWPD	MSCI World Index Dividend	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 - September 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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 30, 2024	
150	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	65.0%	48.9%	26,064	21	1,200	27,936,075	617	14,546,012
151	EM	FMSS	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733353	NU733353	MUYA	10	0.5	1	0.0%	0.0%	20,460	349	16	292,385	-	-
152	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRR	10	0.5	10	91.0%	45.7%	16,771	756	40,717	609,904,375	20,798	332,886,888
153	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	15,417	3	100	1,377,000	60	860,665
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%	28,107	4	136	3,414,210	58	1,472,040
156	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	100.0%	0.0%	33,396	348	21,280	634,748,800	9,870	300,196,050
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%	50.0%	25,449	4	127	2,886,735	66	1,550,965
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	HRRA	10	0.5	10	94.0%	97.0%	53,857	187	4,472	215,121,426	2,260	110,315,291
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	97.8%	50.3%	40,976	333	20,784	760,666,530	9,447	351,815,528
163	DM	FMRE	MSCI Europe SRI	N	EUR	NTR	M7CXBRM	M7CXBRMR	CISA	10	0.5	10	0.0%	0.0%	-	0	-	-	-	-
164	DM	FMRQ	MSCI USA SRI	N	USD	NTR	M1USS1	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 - September 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 (September)	% Agency Cleared Volume (September)	Notional Value per Contract (USD)	ADV 2024	Volume (September)	Volume in EUR (September)	Open Interest as of September 30, 2024	Open Interest in EUR as of September 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	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 September 2024