

EUREX MSCI Futures - May 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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 2024	
1	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	93.5%	14.8%	68,014	11,407	124,760	7,819,242,554	367,973	22,181,912,118
2	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	63.5%	40.3%	55,408	5,769	70,963	3,623,208,640	165,011	8,373,106,415
3	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	59.7%	28.4%	24,038	6,006	95,217	2,109,105,055	134,861	2,835,310,311
4	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	27.2%	36.2%	108,428	7,231	76,411	7,634,625,416	125,964	12,486,443,642
5	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	38.8%	37.5%	85,811	2,537	26,175	2,069,749,547	106,148	8,430,084,021
6	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	93.5%	6.4%	97,711	2,353	7,591	683,491,620	95,635	8,576,481,837
7	EM	FMIN	MSCI India	Y	USD	NTR	NDEUSIA	M1IN	ZVLA	100	0.1	10	92.5%	26.6%	126,442	3,462	71,178	8,293,311,195	94,070	10,788,636,694
8	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	23.0%	28.6%	32,856	874	5,073	153,593,220	78,464	2,377,935,130
9	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	41.4%	38.3%	36,957	3,209	38,483	1,310,548,005	70,117	2,393,709,795
10	EM	FMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	NDDUEMEA	M1EE	ZTYA	100	0.1	50	63.2%	15.0%	30,592	1,625	14,128	398,274,498	69,617	1,868,336,777

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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 2024	
1	DM	FMAU	MSCI Australia	Y	USD	NTR	NDDUAS	MBAU	ZTOA	10	1	10	99.4%	7.9%	55,240	929	11,700	595,561,972	26,094	1,315,445,927
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	99.9%	51.4%	117,377	1,711	62,099	6,716,741,998	52,884	5,648,326,613
4	DM	FMDM	MSCI Denmark	N	USD	NTR	NDDUDE		OHAA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
5	DM	FMFP	MSCI EAFE	Y	USD	Price	MSDUEAFE	MXEA	FFPA	50	0.1	10	72.6%	18.0%	120,671	235	3,153	350,604,147	27,395	3,082,940,232
6	DM	FMFA	MSCI EAFE	Y	USD	NTR	NDDUEAFE	M1EA	FFAA	10	1	10	0.0%	0.0%	83,479	745	424	32,616,248	34,287	2,635,347,097
7	DM	FMMU	MSCI EMU	Y	EUR	NTR	MSDEEMUN	M7EM	FJIA	100	0.05	25	23.0%	28.6%	32,856	874	5,073	153,593,220	78,464	2,377,935,130
8	DM	FMIG	MSCI EMU Growth	Y	EUR	NTR	M7EM00G	M7EM00G	FNOA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
9	DM	FMIV	MSCI EMU Value	Y	EUR	NTR	M7EM00V	M7EM00V	FMYA	100	0.1	10	0.0%	0.0%	-	0	-	-	20	604,400
10	DM	FMED	MSCI Europe	Y	USD	NTR	NDDUE15	M1EU	FJLA	10	1	50	93.5%	6.4%	97,711	2,353	7,591	683,491,620	95,635	8,576,481,837
11	DM	FMEU	MSCI Europe	Y	EUR	NTR	MSDEE15N	M7EU	ZRPA	100	0.05	250	41.4%	38.3%	36,957	3,209	38,483	1,310,548,005	70,117	2,393,709,795
12	DM	FMEP	MSCI Europe	Y	EUR	Price	MSEREURP	MXEU	RZAA	100	0.05	100	0.0%	0.0%	18,405	45	150	2,544,000	1,183	20,659,165
13	DM	FMUC	MSCI Europe Commun. Serv.	N	EUR	NTR		M7EU0TC	SIEA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
14	DM	FMUD	MSCI Europe Cons. Discret.	N	EUR	NTR		M7EU0CD	SIOA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
15	DM	FMUP	MSCI Europe Cons. Staples	N	EUR	NTR		M7EU0CS	SIPA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
16	DM	FMUR	MSCI Europe Energy	N	EUR	NTR		M7EU0EN	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	96.8%	50.0%	39,283	619	6,051	219,037,020	18,898	687,509,240
19	DM	FMUF	MSCI Europe Financials	N	EUR	NTR		M7EU0FN	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	0.0%	0.0%	-	19	-	-	785	26,960,825
21	DM	FMUH	MSCI Europe Health Care	N	EUR	NTR		M7EU0HC	SJAA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
22	DM	FMUI	MSCI Europe Industrials	N	EUR	NTR		M7EU0IN	SJBA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
23	DM	FMUL	MSCI Europe IT	N	EUR	NTR		M7EU0IT	SJDA	100	0.05	5	0.0%	0.0%	-	-	-	-	-	-
24	DM	FMUT	MSCI Europe Materials	N	EUR	NTR		M7EU0MT	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%	49.9%	61,617	145	3,797	215,590,450	6,726	385,659,560
26	DM	FMUU	MSCI Europe Utilities	N	EUR	NTR		M7EU0UT	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	0.0%	0.0%	-	117	-	-	4,061	128,672,785
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	100.0%	0.0%	42,602	272	23,835	935,701,735	28,831	1,107,831,175
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	86.7%	34.2%	55,687	373	4,827	247,697,009	9,493	471,755,630
32	DM	FMIS	MSCI Israel	Y	USD	NTR	NDEUIS	M1IL	ISRA	100	0.05	10	100.0%	21.4%	16,119	41	3,987	59,220,868	4,169	61,763,306
33	DM	FMIT	MSCI Italy	N	EUR	NTR	MSDEITN	M7IT	HMEA	500	0.01	1	0.0%	0.0%	-	3	-	-	256	24,057,600
34	DM	FMJP	MSCI Japan	Y	USD	NTR	NDDUJN	M1JP	FMIA	10	1	50	38.8%	37.5%	85,811	2,537	26,175	2,069,749,547	106,148	8,430,084,021
35	DM	FMJY	MSCI Japan	Y	JPY	NTR	M7JPE	M7JP	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-
36	DM	FMKN	MSCI Kokusai	Y	USD	NTR	NDDUKOK	M1KO	ZQWA	10	1	1	0.0%	0.0%	-	0	-	-	20	2,283,634
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	0.0%	0.0%	-	5	-	-	238	13,413,269
39	DM	FMNA	MSCI North America	Y	USD	NTR	NDDUNA	M1NA	KNRA	10	1	10	0.0%	0.0%	-	1	-	-	46	6,582,934
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		OHOA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
43	DM	FMPA	MSCI Pacific	Y	USD	NTR	NDDUP	M1PC	FKBA	10	1	1	95.1%	1.6%	82,862	864	1,500	114,534,613	30,291	2,300,296,084
44	DM	FMPX	MSCI Pacific ex Japan	Y	USD	NTR	NDDUPXJ	M1PCJ	ZSIA	10	1	1	53.5%	41.0%	77,128	370	7,471	530,985,736	9,078	634,595,927
45	DM	FMSI	MSCI Singapore	N	USD	NTR	M1SGE	M1SG	FPPA	5	1	1	98.6%	46.1%	69,503	254	2,174	139,237,200	10,363	655,401,189
46	DM	FMSJ	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		OHRA	1	5	10	0.0%	0.0%	-	-	-	-	-	-
48	DM	FMSZ	MSCI Switzerland	N	USD	NTR	NDDUSZ		OHSA	5	1	5	0.0%	0.0%	-	-	-	-	-	-
49	DM	FMSW	MSCI Switzerland	N	CHF	NTR	M7CHe	M7CH	MUWA	10	0.5	5	100.0%	50.0%	42,649	26	1,245	48,928,830	1,467	57,653,488
50	DM	FMUK	MSCI UK	Y	GBP	NTR	M1GB	M7GB	ZSLA	10	1	1	100.0%	50.0%	210,095	2	48	9,292,832	75	14,305,043
51	DM	FMDK	MSCI UK	Y	USD	NTR	NDDUUK	NDDUUKR	QBSA	10	1	5	98.9%	0.0%	86,766	1,031	2,601	207,959,959	35,949	2,860,151,732
52	DM	FMUS	MSCI USA	Y	USD	NTR	NDDUUS	M1US	ZSOA	10	1	10	0.0%	0.0%	-	0	-	-	-	-
53	DM	FMGS	MSCI USA	Y	USD	GTR	GDDUUS	M2US	JHTA	10	1	5	98.8%	18.8%	241,499	905	14,067	3,130,449,776	35,673	7,771,290,417
54	DM	FMUE	MSCI USA Equal Weighted	Y	USD	NTR	M1USEW	M1USEWR	FJRA	10	1	1	0.0%	0.0%	-	162	-	-	4,850	331,348,139
55	DM	FMAG	MSCI USA Growth	Y	USD	GTR	M2US00G	SJSA		5	1	1	0.0%	0.0%	-	-	-	-	-	-

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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%	55,434	83	8,665	442,627,706	8,717	437,295,872
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%	47,808	25	10	440,550	1,261	55,822,374
60	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	N/A	HMIA	5	1	5	100.0%	50.0%	131,188	9	7	846,221	472	56,071,598
61	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	27.2%	36.2%	108,428	7,231	76,411	7,634,625,416	125,964	12,486,443,642
62	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	63.5%	40.3%	55,408	5,769	70,963	3,623,208,640	165,011	8,373,106,415
63	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	55.3%	29.1%	35,006	435	5,194	167,548,275	51,629	1,719,234,653
64	DM	FMWC	MSCI World Commun. Serv.	N	USD	NTR	NDWUTEL	M1W00TC	HQLA	100	0.1	5	100.0%	50.0%	21,672	2	80	1,597,624	-	-
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	0.0%	0.0%	-	17	-	-	691	29,666,135
67	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1W00EN	HKYA	100	0.1	5	100.0%	50.0%	51,359	9	57	2,697,646	329	15,264,606
68	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1W0EV	M1W0EVR	OAOA	10	1	5	0.0%	0.0%	-	224	-	-	-	-
69	DM	FMGE	MSCI World Equal Weighted	Y	USD	NTR	M1W0EW	M1W0EW	OESA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
70	DM	FMXA	MSCI World ex Australia	Y	USD	NTR	M1W0O	M1W0O	SJRA	5	1	1	0.0%	0.0%	-	-	-	-	-	-
71	DM	FMXX	MSCI World ex USA	Y	USD	NTR	M1W0U	M1W0U	OZAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
72	DM	FMWF	MSCI World Financials	Y	USD	NTR	NDWUFNCL	M1W00FN	HLIA	100	0.1	5	0.0%	0.0%	-	40	-	-	1,682	46,172,853
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1W000G	FGRA	10	1	1	100.0%	50.0%	106,919	102	2	197,049	2,847	273,996,203
74	DM	FMGT	MSCI World Growth Target	Y	USD	NTR	MXWDGTNU	M1W00G	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%	-	16	-	-	665	32,986,500
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%	-	9	-	-	316	17,229,746
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	M1W00IT	HLWA	100	0.1	1	100.0%	50.0%	80,886	2	55	4,099,480	-	-
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1W00MT	HLYA	100	0.1	1	0.0%	0.0%	-	12	-	-	912	51,087,799
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1W00MC	ZQYA	50	0.5	1	100.0%	50.0%	124,406	0	26	2,980,605	26	2,917,573
81	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1W0MVOL	M3W0MINV	OFYA	10	1	1	100.0%	50.0%	48,070	330	13	575,846	15,770	691,136,380
82	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1W0MOM	M1W0MOMR	OERA	10	1	1	100.0%	50.0%	43,094	350	347	13,779,740	13,863	555,695,264
83	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1W0OQUE	M1W0OQU	OEYA	10	1	1	100.0%	14.4%	47,774	393	852	37,507,759	16,332	715,616,108
84	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1W00RL	MREA	50	0.1	1	100.0%	0.0%	59,073	70	1,230	66,954,960	15	812,477
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1W0SC	OHTA	100	0.1	5	76.8%	50.0%	68,112	149	142	8,912,494	5,991	373,305,769
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1W00UT	HMBA	100	0.1	5	100.0%	50.0%	33,180	29	193	5,901,015	821	25,828,363
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1W000V	FMOA	10	1	1	100.0%	50.0%	131,521	56	20	2,423,905	2,075	251,076,530

Emerging Markets

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88	EM	FMBZ	MSCI Brazil	Y	USD	NTR	NDUEBRF	M1BR	MUPA	100	0.1	20	61.5%	46.8%	57,760	119	736	39,173,512	2,613	129,301,603
89	EM	FMCL	MSCI Chile	N	USD	NTR	NDEUSCH	M1CL	ZUOA	50	0.1	10	100.0%	38.2%	15,483	222	993	14,167,952	10,978	152,449,742
90	EM	FMCH	MSCI China	Y	USD	NTR	NDEUCHF	M1CN	MURA	50	0.1	50	59.7%	28.4%	24,038	6,006	95,217	2,109,105,055	134,861	2,835,310,311
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		SJWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
93	EM	FMCO	MSCI Colombia	N	USD	NTR	NDEUSCO	M1CO	ZVBA	10	1	10	0.0%	0.0%	-	7	-	-	-	-
94	EM	FMCZ	MSCI Czech Rep	N	USD	NTR	NDEUSCZ	M1CZ	ZVCA	50	0.1	1	0.0%	0.0%	64,482	4	20	1,188,382	182	11,452,147
95	EM	FMEY	MSCI Egypt	N	USD	NTR	NDEUSEG	M1EG	ZVDA	50	0.5	1	0.0%	0.0%	-	2	-	-	89	2,308,653
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	NDUFGD	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	NDUFFN	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	FMMJ	MSCI EM IT	N	USD	NTR	NDUFIT	M1EF0IT	HJWA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
105	EM	FMMK	MSCI EM Materials	N	USD	NTR	NDUFML	M1EF0MT	HJYA	50	0.1	5	0.0%	0.0%	-	-	-	-	-	-
106	EM	FMMT	MSCI EM Real Estate	N	USD	NTR	M1EFORL	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	54.5%	14.3%	57,702	1,089	8,518	452,920,473	42,297	2,160,318,024
109	EM	FMEF	MSCI Emerging Markets	Y	USD	Price	MSEUEGF	MXEF	RBEA	50	0.1	20	96.7%	15.5%	55,025	1,111	22,050	1,118,035,095	57,328	2,819,383,542
110	EM	FMEF	MSCI Emerging Markets	Y	EUR	NTR	MSDEEMN	MBEF	RZIA	100	0.1	20	45.1%	45.3%	53,658	188	1,055	52,164,300	19,557	936,780,300
111	EM	FMEA	MSCI Emerging Markets Asia	Y	USD	NTR	NDUEEGFA	M1MS	ZTWA	100	0.1	50	93.5%	14.8%	68,014	11,407	124,760	7,819,242,554	367,973	22,181,912,118
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	NDUEEMEA	M1EE	ZTYA	100	0.1	50	63.2%	15.0%	30,592	1,625	14,128	398,274,498	69,617	1,868,336,777
114	EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	Y	USD	NTR	M1CXTUR	M1CXTURR	FMTA	50	0.5	1	0.0%	0.0%	60,871	1	40	2,243,679	-	-
115	EM	FMXH	MSCI Emerging Markets ex China	Y	USD	NTR	M1CXBRV	M1CXBRVR	QVCA	10	0.5	1	0.0%	0.0%	-	0	-	-	20	1,294,508
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%	0.0%	81,669	0	20	1,505,146	20	1,460,007
118	EM	FMEL	MSCI Emerging Markets Latin Am.	Y	USD	NTR	NDUEEGFL	M1LA	ZULA	100	0.1	20	76.3%	26.2%	61,073	571	7,786	438,184,587	28,378	1,514,907,261

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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 2024	
119	EM	FMMV	MSCI Emerging Markets Value	Y	USD	NTR	NUVEEMVN	M1EF000V	FMPA	100	0.1	1	100.0%	50.0%	62,978	29	39	2,263,311	1,406	79,161,998
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	92.5%	26.6%	126,442	3,462	71,178	8,293,311,195	94,070	10,788,636,694
123	EM	FMIJ	MSCI Indonesia	N	USD	NTR	NDEUIFN	M0ID	ZSRA	10	0.5	10	74.6%	29.3%	16,829	514	3,197	49,578,677	13,004	190,051,087
124	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	95.9%	52.1%	15,473	123	487	6,943,588	5,729	81,273,457
125	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDDUUMAF	M1MY	ZVOA	100	0.1	1	42.1%	31.0%	35,652	223	1,186	38,963,366	9,636	314,422,005
126	EM	FMMX	MSCI Mexico	Y	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	77.3%	5.2%	38,099	174	528	18,536,844	10,497	360,894,830
127	EM	FMPH	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	0.0%	0.0%	-	4	-	-	229	7,200,037
128	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	45.9%	28.0%	21,385	72	279	5,498,087	2,634	48,410,551
129	EM	FMPJ	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	0.0%	0.0%	-	32	-	-	1,199	25,898,046
130	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCQUAN	M1QAR	ZRDA	10	0.5	10	100.0%	50.0%	14,345	258	218	2,881,711	10,906	143,862,320
131	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	86.0%	10.5%	17,015	1,344	12,006	188,248,756	48,593	747,791,283
132	EM	FMZA	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	88.3%	12.7%	53,895	219	452	22,448,073	8,980	411,266,126
133	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	96.1%	5.1%	74,661	1,344	25,458	1,751,499,058	68,552	4,555,614,679
134	EM	FMTJ	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	95.3%	1.9%	10,800	1,063	12,634	125,739,371	43,177	409,830,405
135	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	50.0%	34,427	50	429	13,609,634	2,069	64,622,885
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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 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	NDUAACA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
139	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAJ	M1ASJ	UJEA	100	0.1	1	86.0%	50.0%	55,825	25	215	11,060,038	762	38,324,696
140	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	33,304	39	40	1,227,572	1,758	53,264,873
141	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	12.4%	35.7%	59,739	155	957	52,681,568	4,522	242,434,537
142	DM & EM	FMAE	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	50.8%	68.2%	42,668	69	885	34,796,598	3,444	134,471,531
143	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWNR	M7WD	ZTEA	100	0.05	10	71.7%	49.1%	39,825	487	4,381	160,774,840	15,665	569,187,775
144	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	0.0%	39,569	10	533	19,434,218	377	13,553,866
145	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	100.0%	50.0%	31,438	14	400	11,587,975	400	11,336,159
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 - May 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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 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 - May 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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 2024
150	DM	FMSF	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	0.0%	18.6%	24,645	16	78	1,771,383	200	4,559,528
151	DM	FMSS	MSCI Europe ESG Screened	Y	EUR	NTR	NU733353	NU733353	MUYA	10	0.5	1	0.0%	0.0%	20,259	253	39	728,075	13,328	241,886,251
152	DM	FMSM	MSCI Japan ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	0.0%	48.7%	16,369	370	1,492	22,504,583	16,340	236,547,549
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%	-	3	-	-	115	2,837,625
156	DM	FMSR	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NE721416	NE721416	AUEA	10	0.5	5	0.0%	0.0%	-	214	-	-	11,410	338,648,800
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%	-	0	-	-	-	-
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%	50.0%	49,204	137	119	5,395,565	6,277	282,673,231
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	74.7%	50.0%	37,988	205	718	25,134,206	10,308	358,291,338
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 - May 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 (May)	% Agency Cleared Volume (May)	Notional Value per Contract (USD)	ADV 2024	Volume (May)	Volume in EUR (May)	Open Interest as of May 31, 2024	Open Interest in EUR as of May 31, 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