

EUREX MSCI Futures - November 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 1 | EM | FMEA | MSCI Emerging Markets Asia | Y | USD | NTR | NDUEEGFA | M1MS | ZTWA | 100 | 0.1 | 50 | 82.6% | 26.2% | 69,402 | 14,181 | 53,380 | 3,507,550,602 | 331,833 | 21,756,132,304 |
| 2 | DM | FMWN | MSCI World | Y | EUR | NTR | MSDEWIN | MBWO | RSWA | 100 | 0.05 | 100 | 24.4% | 34.5% | 60,577 | 7,355 | 58,869 | 3,376,332,440 | 151,182 | 8,861,990,210 |
| 3 | DM | FMWO | MSCI World | Y | USD | NTR | NDDUWI | M1WO | ZWPA | 10 | 1 | 100 | 25.0% | 30.4% | 118,464 | 9,311 | 139,041 | 15,594,948,328 | 143,271 | 16,416,740,201 |
| 4 | DM | FMJP | MSCI Japan | Y | USD | NTR | NDDUJN | M1JP | FMIA | 10 | 1 | 50 | 71.3% | 25.7% | 85,750 | 3,287 | 89,291 | 7,249,281,928 | 119,647 | 9,933,578,082 |
| 5 | EM | FMIN | MSCI India | Y | USD | NTR | NDEUSIA | M1IN | ZVLA | 100 | 0.1 | 10 | 74.8% | 36.8% | 127,569 | 4,520 | 26,011 | 3,141,632,870 | 101,622 | 12,521,088,459 |
| 6 | EM | FMEF | MSCI Emerging Markets | Y | USD | Price | MSEUEGF | MXEF | RBEA | 50 | 0.1 | 20 | 98.7% | 27.4% | 55,043 | 1,208 | 66,067 | 3,443,005,703 | 90,755 | 4,710,458,966 |
| 7 | DM | FMED | MSCI Europe | Y | USD | NTR | NDDUE15 | M1EU | FJLA | 10 | 1 | 50 | 99.5% | 20.1% | 93,458 | 3,241 | 53,378 | 4,723,177,200 | 87,120 | 7,737,588,762 |
| 8 | EM | FMCH | MSCI China | Y | USD | NTR | NDEUCHF | M1CN | MURA | 50 | 0.1 | 50 | 35.7% | 42.3% | 25,493 | 6,694 | 61,977 | 1,495,929,201 | 84,915 | 2,007,907,712 |
| 9 | EM | FMEE | MSCI Emerging Markets EMEA | Y | USD | NTR | NDDUEMEA | M1EE | ZTYA | 100 | 0.1 | 50 | 65.7% | 14.2% | 31,164 | 2,439 | 8,306 | 245,077,900 | 69,202 | 2,040,286,196 |
| 10 | DM | FMMU | MSCI EMU | Y | EUR | NTR | MSDEEMUN | M7EM | FJIA | 100 | 0.05 | 25 | 0.0% | 42.3% | 30,894 | 1,125 | 1,137 | 33,257,095 | 54,587 | 1,600,390,890 |

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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 1 | DM | FMAU | MSCI Australia | Y | USD | NTR | NDDUAS | MBAU | ZTOA | 10 | 1 | 10 | 96.2% | 0.3% | 59,859 | 916 | 4,760 | 269,766,156 | 20,572 | 1,175,264,609 |
| 2 | DM | FMBC | 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 | 99.7% | 37.9% | 131,824 | 1,490 | 12,313 | 1,536,779,315 | 42,641 | 5,398,517,771 |
| 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 | 96.5% | 11.4% | 116,055 | 240 | 7,828 | 860,135,258 | 26,338 | 2,968,228,494 |
| 6 | DM | FMFA | MSCI EAFE | Y | USD | NTR | NDDUEAFE | M1EA | FFAA | 10 | 1 | 10 | 0.0% | 0.0% | 81,862 | 408 | 759 | 58,826,850 | 906 | 72,725,942 |
| 7 | DM | FMMU | MSCI EMU | Y | EUR | NTR | MSDEEMUN | M7EM | FJIA | 100 | 0.05 | 25 | 0.0% | 42.3% | 30,894 | 1,125 | 1,137 | 33,257,095 | 54,587 | 1,600,390,890 |
| 8 | DM | FMIG | MSCI EMU Growth | Y | EUR | NTR | M7EM000G | M7EM000G | FNOA | 100 | 0.1 | 10 | 0.0% | 0.0% | - | - | - | - | - | - |
| 9 | DM | FMIV | 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 | 99.5% | 20.1% | 93,458 | 3,241 | 53,378 | 4,723,177,200 | 87,120 | 7,737,588,762 |
| 11 | DM | FMEU | MSCI Europe | Y | EUR | NTR | MSDEE15N | M7EU | ZRPA | 100 | 0.05 | 250 | 35.6% | 43.3% | 35,528 | 3,496 | 38,221 | 1,285,672,940 | 54,471 | 1,844,115,705 |
| 12 | DM | FMEP | MSCI Europe | Y | EUR | Price | MSEREURP | MXEU | RZAA | 100 | 0.05 | 100 | 0.0% | 0.0% | 17,943 | 31 | 868 | 14,746,160 | 892 | 15,271,840 |
| 13 | DM | FMUC | MSCI Europe Communic. 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% | - | 0 | - | - | - | - |
| 18 | DM | FMXG | MSCI Europe ex UK | Y | EUR | NTR | MSDE15XN | M7EUG | HMDA | 100 | 0.1 | 5 | 89.1% | 59.5% | 37,706 | 755 | 10,213 | 364,602,800 | 20,719 | 740,911,440 |
| 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 | 100.0% | 50.0% | 34,807 | 28 | 100 | 3,295,500 | 346 | 11,464,710 |
| 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 | 91.7% | 48.6% | 58,705 | 176 | 1,465 | 81,425,960 | 3,206 | 179,696,300 |
| 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 | 0.0% | 48.4% | 33,956 | 119 | 683 | 21,958,165 | 2,669 | 86,088,595 |
| 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% | 37,432 | 123 | 8 | 283,520 | 15 | 529,875 |
| 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 | 41.7% | 32.8% | 57,588 | 391 | 2,078 | 113,300,804 | 8,124 | 443,889,453 |
| 32 | DM | FMIS | MSCI Israel | Y | USD | NTR | M1IL | ISRA | 100 | 0.05 | 10 | 0.0% | 0.0% | - | 73 | - | - | 3,644 | 68,018,803 | |
| 33 | DM | FMIT | MSCI Italy | N | EUR | NTR | MSDEITN | M7IT | HMEA | 500 | 0.01 | 1 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 34 | DM | FMJP | MSCI Japan | Y | USD | NTR | NDDUJN | M1JP | FMIA | 10 | 1 | 50 | 71.3% | 25.7% | 85,750 | 3,287 | 89,291 | 7,249,281,928 | 119,647 | 9,933,578,082 |
| 35 | DM | FMJY | MSCI Japan | Y | JPY | NTR | M7JPE | M7JP | JMYA | 1000 | 0.5 | 20 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 36 | DM | FMKN | MSCI Kokusai | Y | USD | NTR | NDDUKOK | M1KO | ZQWA | 10 | 1 | 1 | 0.0% | 0.0% | - | 2 | - | - | - | - |
| 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% | - | 8 | - | - | 483 | 28,553,797 |
| 39 | DM | FMNA | MSCI North America | Y | USD | NTR | NDDUNA | M1NA | KNRA | 10 | 1 | 10 | 0.0% | 0.0% | 175,184 | 1 | 2 | 331,725 | 8 | 1,375,800 |
| 40 | DM | FMGA | MSCI North America | Y | USD | GTR | GDDUNA | M2NA | TFDA | 10 | 1 | 1 | 0.0% | 0.0% | 277,634 | 0 | 7 | 1,840,028 | 7 | 1,907,669 |
| 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 | 84.1% | 5.4% | 84,374 | 697 | 1,436 | 114,714,332 | 12,150 | 995,513,160 |
| 44 | DM | FMPX | MSCI Pacific ex Japan | Y | USD | NTR | NDDUPXJ | M1PCJ | ZSIA | 10 | 1 | 1 | 27.9% | 39.0% | 83,050 | 582 | 2,680 | 210,729,693 | 12,927 | 1,034,820,915 |
| 45 | DM | FMPI | MSCI Singapore | N | USD | NTR | M1SG | FPPA | 5 | 1 | 1 | 0.0% | 0.0% | 84,861 | 241 | 48 | 3,856,603 | 6,497 | 527,043,136 | |
| 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 | 0.0% | 0.0% | - | 13 | - | - | 6 | 242,958 |
| 50 | DM | FMUK | MSCI UK | Y | GBP | NTR | M1GB | M7GB | ZSLA | 10 | 1 | 1 | 0.0% | 0.0% | - | 1 | - | - | - | - |

| 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 51 | DM | FMDK | MSCI UK | Y | USD | NTR | NDDUUK | NDDUUKR | QBSA | 10 | 1 | 5 | 100.0% | 0.0% | 87,218 | 1,000 | 19,884 | 1,641,967,330 | 15,620 | 1,306,457,527 |
| 52 | DM | FMUS | MSCI USA | Y | USD | NTR | NDDUUS | M1US | ZSOA | 10 | 1 | 10 | 0.0% | 0.0% | - | 1 | - | - | - | - |
| 53 | DM | FMGS | MSCI USA | Y | USD | GTR | GDDUUS | M2US | JHTA | 10 | 1 | 5 | 100.0% | 18.0% | 272,564 | 1,001 | 10,525 | 2,716,086,837 | 38,855 | 10,219,507,394 |
| 54 | DM | FMUE | MSCI USA Equal Weighted | Y | USD | NTR | M1USEW | M1USEWR | FJRA | 10 | 1 | 1 | 100.0% | 98.2% | 84,085 | 114 | 676 | 53,816,732 | 2,600 | 214,262,450 |
| 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% | 57,667 | 297 | 12,710 | 693,951,779 | 899 | 52,525,365 |
| 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% | 100.0% | 54,114 | 30 | 2 | 102,470 | 610 | 31,880,326 |
| 60 | DM | FMWB | MSCI World | Y | GBP | NTR | N/A | MDWO | HMIA | 5 | 1 | 5 | 100.0% | 50.0% | 142,704 | 12 | 5 | 675,555 | 448 | 61,483,228 |
| 61 | DM | FMWO | MSCI World | Y | USD | NTR | NDDUWI | M1WO | ZWPA | 10 | 1 | 100 | 25.0% | 30.4% | 118,464 | 9,311 | 139,041 | 15,594,948,328 | 143,271 | 16,416,740,201 |
| 62 | DM | FMWN | MSCI World | Y | EUR | NTR | MSDEWIN | MBWO | RSWA | 100 | 0.05 | 100 | 24.4% | 34.5% | 60,577 | 7,355 | 58,869 | 3,376,332,440 | 151,182 | 8,861,990,210 |
| 63 | DM | FMWP | MSCI World | Y | USD | Price | MSDUWI | MXWO | RVPA | 10 | 0.5 | 25 | 60.0% | 35.1% | 37,677 | 520 | 16,578 | 591,380,472 | 50,119 | 1,896,381,760 |
| 64 | DM | FMWC | MSCI World Communic. Serv. | N | USD | NTR | NDWUTEL | M1WO0TC | HQLA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 4 | - | - | - | - |
| 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% | 47,344 | 15 | 140 | 6,275,456 | 281 | 13,129,474 |
| 67 | DM | FMWR | MSCI World Energy | Y | USD | NTR | NDWUENR | M1WO0EN | HKYA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 10 | - | - | 334 | 16,216,171 |
| 68 | DM | FMGV | MSCI World Enhanced Value | Y | USD | NTR | M1WOEV | M1WOEVR | OAOA | 10 | 1 | 5 | 0.0% | 0.0% | - | 101 | - | - | - | - |
| 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% | 34,933 | 44 | 311 | 10,286,107 | 718 | 24,234,709 |
| 73 | DM | FMWG | MSCI World Growth | Y | USD | NTR | NDUGWI | M1WO000G | FGRA | 10 | 1 | 1 | 100.0% | 50.0% | 116,709 | 110 | 34 | 3,756,969 | 2,743 | 306,840,987 |
| 74 | DM | FMGT | MSCI World Growth Target | Y | USD | NTR | MXWDGTRU | 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% | 54,909 | 19 | 165 | 8,577,840 | 665 | 34,616,266 |
| 76 | DM | FMGD | MSCI World High Dividend Yield | Y | USD | NTR | M1WDHVD | M1WDHVD | OFWA | 10 | 1 | 5 | 100.0% | 50.0% | 28,229 | 38 | 2,886 | 77,135,255 | 5,184 | 139,686,272 |
| 77 | DM | FMWI | MSCI World Industrials | Y | USD | NTR | NDWUIND | M1WO0IN | HLTA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 9 | - | - | 316 | 19,665,480 |
| 78 | DM | FMWL | MSCI World IT | N | USD | NTR | NDWUIT | M1WO0IT | HLWA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 19 | - | - | 1,402 | 127,111,835 |
| 79 | DM | FMWT | MSCI World Materials | Y | USD | NTR | NDWUMAT | M1WO0MT | HLYA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 18 | - | - | 205 | 11,783,327 |
| 80 | DM | FMWM | MSCI World Midcap | Y | USD | NTR | MMDUWORN | M1WOMC | ZQYA | 50 | 0.5 | 1 | 0.0% | 0.0% | - | 0 | - | - | - | - |
| 81 | DM | FMGO | MSCI World Minimum Volatility | Y | USD | NTR | M1WOMVOL | M3WOMINV | OFYA | 10 | 1 | 1 | 100.0% | 50.0% | 50,994 | 537 | 8,699 | 419,989,493 | 34,275 | 1,740,684,529 |
| 82 | DM | FMGM | MSCI World Momentum | Y | USD | NTR | M1WOMOM | M1WOMOMR | OERA | 10 | 1 | 1 | 100.0% | 50.0% | 47,844 | 387 | 208 | 9,422,001 | 8,717 | 397,967,942 |
| 83 | DM | FMGQ | MSCI World Quality | Y | USD | NTR | M1WOQUE | M1WOQU | OEYA | 10 | 1 | 1 | 100.0% | 50.0% | 50,570 | 479 | 195 | 9,336,389 | 16,098 | 781,275,781 |
| 84 | DM | FMWZ | MSCI World Real Estate | Y | USD | NTR | NDWURLCL | M1WO0RL | MREA | 50 | 0.1 | 1 | 100.0% | 0.0% | 66,408 | 80 | 1,586 | 99,718,832 | 6,428 | 422,731,377 |
| 85 | DM | FMSC | MSCI World Small Cap | Y | USD | NTR | NCUDWI | M1WOSC | OHTA | 100 | 0.1 | 5 | 62.5% | 50.0% | 74,858 | 148 | 184 | 13,040,928 | 2,827 | 203,767,762 |
| 86 | DM | FMWQ | MSCI World Utilities | Y | USD | NTR | NDWUUTI | M1WO0UT | HMBA | 100 | 0.1 | 5 | 0.0% | 0.0% | - | 23 | - | - | 552 | 19,912,138 |
| 87 | DM | FMOV | MSCI World Value | Y | USD | NTR | NDUVWI | M1WO000V | FMOA | 10 | 1 | 1 | 100.0% | 50.0% | 146,107 | 56 | 12 | 1,659,989 | 957 | 132,631,755 |

Emerging Markets

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|--------|------------|------------|---------------------------------------|----------|------------|--------------------|------------------|----------|------------|------|-----------------|-----------------------|------------------------------------|-----------------------------------|----------|-------------------|--------------------------|---------------------------------------|--|----------------|
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| 88 | EM | FMBZ | MSCI Brazil | Y | USD | NTR | NDUEBRF | M1BR | MUPA | 100 | 0.1 | 20 | 93.7% | 38.8% | 50,767 | 178 | 4,083 | 196,251,875 | 8,218 | 375,575,516 |
| 89 | EM | FMCL | MSCI Chile | N | USD | NTR | NDEUSCH | M1CL | ZUOA | 50 | 0.1 | 10 | 100.0% | 0.0% | 13,986 | 361 | 260 | 3,442,853 | 12,325 | 163,893,794 |
| 90 | EM | FMCH | MSCI China | Y | USD | NTR | NDEUCHF | M1CN | MURA | 50 | 0.1 | 50 | 35.7% | 42.3% | 25,493 | 6,694 | 61,977 | 1,495,929,201 | 84,915 | 2,007,907,712 |
| 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 | 0.0% | 0.0% | - | 5 | - | - | 108 | 2,497,027 |
| 94 | EM | FMCZ | MSCI Czech Rep | N | USD | NTR | NDEUSCZ | M1CZ | ZVCA | 50 | 0.1 | 1 | 0.0% | 0.0% | - | 3 | - | - | - | - |
| 95 | EM | FMEY | MSCI Egypt | N | USD | NTR | NDEUSEG | M1EG | ZVDA | 50 | 0.5 | 1 | 0.0% | 0.0% | - | 2 | - | - | 17 | 471,596 |
| 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 | 71.3% | 42.0% | 58,606 | 1,452 | 7,307 | 405,450,938 | 44,520 | 2,448,557,849 |
| 109 | EM | FMEF | MSCI Emerging Markets | Y | USD | Price | MSEUEGF | MXEF | RBEA | 50 | 0.1 | 20 | 98.7% | 27.4% | 55,043 | 1,208 | 66,067 | 3,443,005,703 | 90,755 | 4,710,458,966 |
| 110 | EM | FMEN | MSCI Emerging Markets | Y | EUR | NTR | MSDEEMN | MBEF | RZIA | 100 | 0.1 | 20 | 93.8% | 49.0% | 55,069 | 572 | 14,507 | 756,378,990 | 25,093 | 1,295,551,590 |
| 111 | EM | FMEA | MSCI Emerging Markets Asia | Y | USD | NTR | NDUEEGFA | M1MS | ZTWA | 100 | 0.1 | 50 | 82.6% | 26.2% | 69,402 | 14,181 | 53,380 | 3,507,550,602 | 331,833 | 21,756,132,304 |
| 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 | 65.7% | 14.2% | 31,164 | 2,439 | 8,306 | 245,077,900 | 69,202 | 2,040,286,196 |

| 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 114 | EM | FMXT | MSCI Emerging Markets EMEA ex Turkey | Y | USD | NTR | M1CXTUR | M1CXTURR | FMTA | 50 | 0.5 | 1 | 100.0% | 0.0% | 62,574 | 2 | 10 | 592,446 | - | - |
| 115 | EM | FMXH | MSCI Emerging Markets ex China | Y | USD | NTR | M1CXBRV | M1CXBRVR | QVCA | 10 | 0.5 | 1 | 0.0% | 0.0% | - | 0 | - | - | 15 | 1,029,493 |
| 116 | EM | FMMG | MSCI Emerging Markets Growth | Y | USD | NTR | NDUEEGFN | M1EF00G | 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% | - | 0 | - | - | - | - |
| 118 | EM | FMEL | MSCI Emerging Markets Latin Am. | Y | USD | NTR | NDUEEGFL | M1LA | ZULA | 100 | 0.1 | 20 | 73.3% | 19.9% | 52,231 | 789 | 6,161 | 304,672,759 | 20,760 | 987,524,522 |
| 119 | EM | FMMV | MSCI Emerging Markets Value | Y | USD | NTR | NUVEEMVN | M1EF00V | FMPA | 100 | 0.1 | 1 | 0.0% | 0.0% | - | 30 | - | - | - | - |
| 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 | 59.3% | 50.0% | 64,602 | 0 | 59 | 3,608,727 | 59 | 3,590,721 |
| 122 | EM | FMIN | MSCI India | Y | USD | NTR | NDEUSIA | M1IN | ZVLA | 100 | 0.1 | 10 | 74.8% | 36.8% | 127,569 | 4,520 | 26,011 | 3,141,632,870 | 101,622 | 12,521,088,459 |
| 123 | EM | FMID | MSCI Indonesia | N | USD | NTR | NDEUINF | M0ID | ZSRA | 10 | 0.5 | 10 | 91.6% | 26.8% | 16,838 | 625 | 8,462 | 134,900,899 | 15,647 | 245,899,314 |
| 124 | EM | FMKW | MSCI Kuwait | N | USD | NTR | MGCUKWN | MGCUKWN | OHEA | 10 | 0.5 | 10 | 100.0% | 50.0% | 16,015 | 158 | 50 | 758,123 | 4,494 | 67,205,766 |
| 125 | EM | FMMY | MSCI Malaysia | Y | USD | NTR | NDUDUMAF | M1MY | ZVOA | 100 | 0.1 | 1 | 55.8% | 48.6% | 38,529 | 283 | 1,138 | 41,513,406 | 9,882 | 363,566,938 |
| 126 | EM | FMMX | MSCI Mexico | Y | USD | NTR | NDEUMXF | M1MX | ZVPA | 50 | 0.1 | 10 | 88.8% | 33.8% | 30,230 | 288 | 1,965 | 56,240,851 | 9,376 | 266,668,283 |
| 127 | EM | FMPE | MSCI Peru | N | USD | NTR | NDEUSPR | M1PE | ZVTA | 10 | 0.5 | 10 | 0.0% | 0.0% | - | 4 | - | - | 140 | 4,432,494 |
| 128 | EM | FMPH | MSCI Philippines | N | USD | NTR | NDEUPHF | M1PH | ZVWA | 50 | 0.1 | 10 | 74.2% | 46.1% | 21,794 | 82 | 426 | 8,790,336 | 3,302 | 66,512,072 |
| 129 | EM | FMPL | MSCI Poland | N | USD | NTR | NDEUSPO | M1PL | ZVYA | 100 | 0.1 | 10 | 0.0% | 50.0% | 21,098 | 20 | 40 | 799,013 | 40 | 776,747 |
| 130 | EM | FMQA | MSCI Qatar | N | USD | NTR | MGCUQAN | M1QAR | ZRDA | 10 | 0.5 | 10 | 100.0% | 50.0% | 16,792 | 313 | 270 | 4,292,473 | 6,464 | 102,357,887 |
| 131 | EM | FMSA | MSCI Saudi Arabia | Y | USD | NTR | M1SAP | NU705405 | HSYA | 10 | 0.5 | 5 | 88.1% | 36.7% | 17,551 | 1,471 | 8,071 | 134,120,472 | 35,512 | 586,879,341 |
| 132 | EM | FMZA | MSCI South Africa | Y | USD | NTR | NDEUSSA | M1ZA | ZWLA | 100 | 0.1 | 5 | 98.9% | 14.8% | 58,647 | 231 | 369 | 20,489,172 | 6,471 | 365,027,627 |
| 133 | EM | FMTW | MSCI Taiwan | N | USD | NTR | NDEUSTW | M1TW | FPOA | 100 | 0.1 | 20 | 78.7% | 19.0% | 81,748 | 1,435 | 7,068 | 547,050,342 | 46,965 | 3,618,144,622 |
| 134 | EM | FMTA | MSCI Thailand | Y | USD | NTR | NDEUTHF | M1TH | ZWOA | 10 | 0.5 | 10 | 94.9% | 4.6% | 12,083 | 986 | 8,542 | 97,722,717 | 15,358 | 174,455,813 |
| 135 | EM | FMUA | MSCI UAE | N | USD | NTR | MGCUAEN | M1AER | ZRTA | 50 | 0.1 | 10 | 98.9% | 50.0% | 40,011 | 66 | 558 | 21,138,032 | 2,459 | 92,730,515 |
| 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 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 | NDUAJCA | 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 | 92.5% | 46.2% | 58,430 | 29 | 465 | 25,724,361 | 699 | 38,656,116 |
| 140 | DM & EM | FMAP | MSCI AC Asia Pacific | Y | USD | NTR | NDUEACAP | M1AP | FJCA | 100 | 0.1 | 10 | 100.0% | 68.3% | 34,341 | 60 | 326 | 10,599,437 | 1,458 | 47,610,699 |
| 141 | DM & EM | FMAP | MSCI AC Asia Pacific ex Japan | Y | USD | NTR | NDUEACAP | M1APJ | ZAPA | 100 | 0.1 | 50 | 61.9% | 79.7% | 62,603 | 187 | 2,258 | 133,835,730 | 5,341 | 316,859,553 |
| 142 | DM & EM | FMAC | MSCI ACWI | Y | USD | NTR | NDUEACWF | M1WD | ZTLA | 100 | 0.05 | 50 | 77.7% | 53.0% | 47,168 | 101 | 1,046 | 46,712,871 | 4,084 | 182,710,732 |
| 143 | DM & EM | FMAE | MSCI ACWI | Y | EUR | NTR | NDUEWNR | M7WD | ZTEA | 100 | 0.05 | 10 | 75.1% | 44.4% | 43,188 | 518 | 5,871 | 240,067,670 | 12,439 | 518,581,910 |
| 144 | DM & EM | FMAW | MSCI ACWI | N | USD | Price | MSEUACWF | MXWD | OGWA | 50 | 0.1 | 10 | 0.0% | 0.0% | 42,529 | 16 | 454 | 18,280,881 | 838 | 34,346,734 |
| 145 | DM & EM | FMXU | MSCI ACWI ex USA | Y | USD | NTR | NDUEACWZ | M1WDU | FJDA | 100 | 0.05 | 10 | 0.0% | 0.0% | - | 13 | - | - | - | - |
| 146 | DM & EM | FMHS | MSCI Hong Kong Listed Large Cap | Y | USD | Price | MXHKLKLU | MXHKLKLU | SHLA | 50 | 0.1 | 1 | 0.0% | 0.0% | - | - | - | - | - | - |

EUREX MSCI Index Dividend Futures - November 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 147 | DM | FFPD | MSCI EAFE Index Dividend | Y | USD | GTR | MXEFDVG | 0 | UZEZ | 100 | 0.1 | 10 | 0.0% | 0.0% | - | 0 | - | - | 100 | 676,955 |
| 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 - November 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 2024 | |
| 150 | DM | FMSF | MSCI EAFE ESG Screened | Y | USD | NTR | NU728974 | NU728974 | HRWA | 10 | 0.5 | 10 | 0.0% | 0.0% | 24,326 | 17 | 28 | 644,894 | 593 | 13,864,926 |
| 151 | EM | FMSS | MSCI EM Asia ESG Screened | Y | USD | NTR | NU733353 | NU733353 | MUYA | 10 | 0.5 | 1 | 0.0% | 0.0% | 21,595 | 285 | 50 | 1,022,300 | 74 | 1,475,866 |
| 152 | EM | FMSM | MSCI EM ESG Screened | Y | USD | NTR | NU728007 | NU728007 | HRRR | 10 | 0.5 | 10 | 57.2% | 49.1% | 16,592 | 657 | 7,020 | 110,278,387 | 19,066 | 298,932,929 |
| 153 | EM | FMFE | MSCI Emerging Markets ESG Enhanced Focus CTB | Y | USD | NTR | NU723916 | NU723916 | SHRA | 10 | 0.5 | 5 | 0.0% | 0.0% | 14,840 | 5 | 470 | 6,603,640 | 70 | 985,183 |
| 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% | 25,715 | 3 | 7 | 170,430 | 57 | 1,398,210 |
| 156 | DM | FMSR | MSCI Europe ESG Screened | Y | EUR | NTR | NE721416 | NE721416 | AUEA | 10 | 0.5 | 5 | 0.0% | 0.0% | - | 283 | - | - | 9,870 | 291,165,000 |
| 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% | 19.8% | 24,816 | 3 | 101 | 2,373,065 | 109 | 2,602,708 |
| 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 | 49.3% | 74.8% | 56,444 | 158 | 691 | 36,927,511 | 2,781 | 151,504,204 |
| 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 | 92.2% | 50.0% | 40,941 | 280 | 1,518 | 58,841,435 | 9,752 | 394,068,699 |
| 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 - November 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 (November) | % Agency Cleared Volume (November) | Notional Value per Contract (USD) | ADV 2024 | Volume (November) | Volume in EUR (November) | Open Interest as of November 29, 2024 | Open Interest in EUR as of November 29, 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 November 2024