

EUREX MSCI Options - April 2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Non-CFTC Approved																
Markets	Eurex Code	Index Name	Currency	Index Type	Index Code (Close)	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 31, 2020	Open Interest in EUR as of April 31, 2020
DM	OMFP	MSCI EAFE	USD	Price	MSDUEAFE Index	DMSCIEA1 <Index> OMON	50	0.1	100	100.0%	0.0%	585	17,900	1,334,268,286	112,840	8,780,794,869
DM	OMFA	MSCI EAFE	USD	NTR	NDDUEAFE Index	NDDUEAFE <Index> OMON	10	0.1	1	0.0%	0.0%	-	-	-	-	-
DM	OMEU	MSCI Europe	EUR	NTR	MSDEE15N Index	M7EU <Index> OMON	100	0.01	250	0.0%	0.0%	45	-	-	3,764	79,470,000
DM	OMEF	MSCI Europe	EUR	Price	MSEREURP Index	MXEU <Index> OMON	100	0.01	10	0.0%	0.0%	3	-	-	1,027	13,566,000
DM	OMEG	MSCI Europe Growth	EUR	NTR	MSGEUNTR Index	M7EU000G <Index> OMON	100	0.01	10	0.0%	0.0%	-	-	-	-	-
DM	OMEV	MSCI Europe Value	EUR	NTR	MSVEUNTR Index	M7EU000V <Index> OMON	100	0.01	10	0.0%	0.0%	-	-	-	-	-
DM	OMJP	MSCI Japan	USD	NTR	NDDUJN Index	NDDUJN <Index> OMON	10	0.1	1	0.0%	0.0%	-	-	-	-	-
DM	OMWO	MSCI World	USD	NTR	NDDUWI Index	M1WO <Index> OMON	10	0.1	100	99.6%	15.0%	1,258	12,435	703,410,482	67,802	3,806,082,236
DM	OMWP	MSCI World	USD	Price	MSDUWI Index	MXWO <Index> OMON	10	0.1	150	99.8%	6.9%	2,316	31,588	513,144,096	288,231	5,179,870,274
DM	OMWN	MSCI World	EUR	NTR	MSDEWIN Index	MBWO <Index> OMON	100	0.1	10	0.0%	0.0%	189	-	-	16,179	523,544,500
DM	OMWB	MSCI World	GBP	NTR	MDWO Index	MDWO <Index> OMON	5	1	1	0.0%	0.0%	-	-	-	2,031	127,757,897
DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	USD	NTR	NDUECAPF Index	M1APJ <Index> OMON	100	0.1	50	0.0%	0.0%	17	-	-	2,999	125,189,408
EM	OMCN	MSCI China Free	USD	NTR	MSCNXNUS Index	MSCNXNUS <Index> OMON	50	0.1	1	0.0%	0.0%	-	-	-	-	-
EM	OMEM	MSCI Emerging Markets	USD	NTR	NDUEEGF Index	M1EF <Index> OMON	100	0.1	100	28.3%	33.0%	406	441	18,818,319	17,085	706,755,241
EM	OMEF	MSCI Emerging Markets	USD	Price	MSUEEGF Index	DMSCIEF1 <Index> OMON	50	0.1	100	100.0%	22.4%	3,052	55,913	2,244,717,575	238,148	10,348,014,711
EM	OMEN	MSCI Emerging Markets	EUR	NTR	MSDEEEMN Index	MBEF <Index> OMON	100	0.1	1	0.0%	0.0%	89	-	-	10,690	409,711,000
EM	OMEA	MSCI Emerging Markets Asia	USD	NTR	NDUEEGFA Index	M1MS <Index> OMON	100	0.1	50	0.0%	0.0%	45	-	-	5,286	246,145,642
EM	OMEE	MSCI Emerging Markets EMEA	USD	NTR	NDDUEMEA Index	M1EE <Index> OMON	100	0.1	50	0.0%	0.0%	-	-	-	-	-
EM	OMEL	MSCI Emerging Markets Latin Am.	USD	NTR	NDUEEGFL Index	M1LA <Index> OMON	100	0.1	20	0.0%	0.0%	-	-	-	-	-
EM	OMRU	MSCI Russia	USD	Price	MSEUSRUS Index	MXRU10 <Index> OMON	10	0.1	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)