

EUREX MSCI Options - December 2022

	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	
	Markets	Eurex Code	Index Name	SEC No-Action Relief	Currency	Index Type	Options Bloomberg	Multiplier	Tick	Min. Block Size	% Off-Book (December)	% Agency Cleared Volume (December)	ADV 2022	Volume in EUR (December)	Open Interest as of December 30, 2022	Open Interest in EUR as of December 30, 2022
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NUEACWF <Index> OMON	100	0.05	50	100.0%	50.0%	1	4,480,797	150	4,429,964
2	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.10	50	0.0%	0.0%	26	0	5,000	283,705,232
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	MSEUACWF <Index> OMON	50	0.10	10	0.0%	0.0%	0	0	0	0
4	EM	OMCH	MSCI China	N	USD	NTR	NDEUCHF <Index> OMON	50	0.10	20	0.0%	0.0%	2	0	274	5,345,490
5	EM	OMHC	MSCI China Hong Kong Listed Large Cap	Y	USD	Price	MXCKLU <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
6	DM	OMFP	MSCI EAFE	N	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	10	100.0%	11.9%	310	512,578,340	43,507	3,878,593,475
7	DM	OMFA	MSCI EAFE	N	USD	NTR	NDDUEAFE <Index> OMON	10	1.00	10	0.0%	0.0%	0	0	0	0
8	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	20	99.6%	34.1%	5,358	1,975,893,294	319,136	13,625,127,508
9	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	50	0.0%	0.0%	57	0	6,878	329,810,613
10	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	20	0.0%	0.0%	7	0	0	0
11	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	22	1,155,072
12	EM	OMSS	MSCI EM Asia ESG Screened	N	USD	NTR	NU733353 <Index> OMON	10	0.50	1	0.0%	0.0%	0	0	0	0
13	EM	OMSM	MSCI EM ESG Screened	N	USD	NTR	NU728007 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
14	EM	OMEE	MSCI Emerging Markets EMEA	Y	USD	NTR	M1EE <Index> OMON	100	0.10	50	0.0%	0.0%	0	0	0	0
15	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.10	20	0.0%	0.0%	0	0	0	0
16	DM	OMEF	MSCI Europe	Y	EUR	Price	MXEU <Index> OMON	100	0.05	100	0.0%	0.0%	16	0	16,595	235,818,500
17	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.05	250	0.0%	0.0%	3	0	396	10,296,000
18	DM	OMEG	MSCI Europe Growth	Y	EUR	NTR	M7EU000G <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
19	DM	OMEV	MSCI Europe Value	Y	EUR	NTR	M7EU000V <Index> OMON	100	0.05	10	0.0%	0.0%	0	0	0	0
20	DM & EM	OMHS	MSCI Hong Kong Listed Large Cap	Y	USD	Price	MXHKL <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
21	DM	OMJP	MSCI Japan	N	USD	NTR	NDDUJN <Index> OMON	10	1.00	50	0.0%	0.0%	0	0	0	0
22	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.50	5	0.0%	0.0%	0	0	0	0
23	DM	OMSU	MSCI USA ESG Screened	N	USD	NTR	NU721417 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
24	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	1.00	100	100.0%	34.3%	451	487,391,645	13,934	1,061,143,821
25	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.50	25	100.0%	0.0%	1,377	95,566,920	207,024	4,766,692,762
26	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.05	100	100.0%	0.0%	295	168,000,000	74,431	2,826,135,000
27	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	5	0.0%	0.0%	0	0	0	0
28	DM	OMSW	MSCI World ESG Screened	N	USD	NTR	NU721415 <Index> OMON	10	0.50	10	0.0%	0.0%	0	0	0	0
29	DM	EEWD	iShares MSCI World ESG Enhanced UCITS Options	N	USD	-	EEWD LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
30	DM	EMNU	iShares MSCI Europe ESG Enhanced UCITS Options	N	EUR	-	EMNU GY	1000	0.01	500	0.0%	0.0%	0	0	0	0
31	EM	EEDM	iShares MSCI Emerging Markets ESG Enhanced UCITS Options	N	USD	-	EEDM LN	1000	0.01	500	0.0%	0.0%	0	0	0	0
32	DM	EEDS	iShares MSCI USA ESG Enhanced UCITS Options	N	USD	-	EEDS LN	1000	0.01	500	0.0%	0.0%	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)

Options eligible under SEC no-action relief as of Sep 30, 2022