

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	1,354	Volume (April)	Volume in EUR (April)	39,127	1,807,084,327	
123	EM	FMKW	MSCI Kuwait	N	USD	NTR	MGCUKWN	MGCUKWN	OHEA	10	0.5	10	100.0%	50.0%	15,580	151	693	9,832,541	4,910	69,686,140
124	EM	FMMY	MSCI Malaysia	Y	USD	NTR	NDUUMAF	M1MY	ZVOA	100	0.1	1	24.7%	43.3%	33,061	289	523	15,746,204	10,464	311,301,949
125	EM	FMMX	MSCI Mexico	N	USD	NTR	NDEUMXF	M1MX	ZVPA	50	0.1	10	96.9%	15.3%	34,270	962	5,250	163,844,400	29,373	934,206,379
126	EM	FMPE	MSCI Peru	N	USD	NTR	NDEUSPR	M1PE	ZVTA	10	0.5	10	0.0%	0.0%	-	11	-	-	438	8,697,377
127	EM	FMPH	MSCI Philippines	N	USD	NTR	NDEUPHF	M1PH	ZVWA	50	0.1	10	100.0%	62.2%	21,008	100	328	6,274,983	3,574	70,350,615
128	EM	FMPD	MSCI Poland	N	USD	NTR	NDEUSPO	M1PL	ZVYA	100	0.1	10	0.0%	0.0%	16,044	20	40	584,442	346	5,180,075
129	EM	FMQA	MSCI Qatar	N	USD	NTR	MGCQIAN	M1QAR	ZRDA	10	0.5	10	95.5%	50.0%	15,822	243	220	3,169,864	8,322	116,444,340
130	EM	FMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP	NU705405	HSYA	10	0.5	5	66.5%	31.4%	16,990	1,462	5,256	81,322,975	45,693	719,511,402
131	EM	FMTZ	MSCI South Africa	Y	USD	NTR	NDEUSSA	M1ZA	ZWLA	100	0.1	5	89.3%	17.2%	51,946	182	778	36,803,604	5,008	235,372,808
132	EM	FMTW	MSCI Taiwan	N	USD	NTR	NDEUSTW	M1TW	FPOA	100	0.1	20	96.6%	8.4%	52,982	1,069	4,857	234,346,091	65,694	3,169,662,590
133	EM	FMTH	MSCI Thailand	Y	USD	NTR	NDEUTHF	M1TH	ZWOA	10	0.5	10	98.6%	29.4%	12,365	936	4,281	48,204,256	18,905	213,135,325
134	EM	FMUA	MSCI UAE	N	USD	NTR	MGCUAEN	M1AER	ZRTA	50	0.1	10	100.0%	50.0%	35,069	44	151	4,822,400	1,749	58,501,748

Developed Markets and Emerging Markets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2023	Volume (April)	Volume in EUR (April)	Open Interest as of April 28, 2023	Open Interest in EUR as of April 28, 2023	
135	DM & EM	FMSE	MSCI AC ASEAN	Y	USD	NTR	NDUESEA	M1SO	UJCA	10	1	1	0.0%	0.0%	-	-	-	-	-	
136	DM & EM	FMAA	MSCI AC Asia	Y	USD	NTR	NDUAACA	M1AS	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	
137	DM & EM	FMXJ	MSCI AC Asia ex Japan	Y	USD	NTR	NDUECAJ	M1ASJ	UJEA	100	0.1	1	74.4%	39.0%	50,447	46	277	12,725,544	636	29,150,241
138	DM & EM	FMAP	MSCI AC Asia Pacific	Y	USD	NTR	NDUEACAP	M1AP	FJCA	100	0.1	10	100.0%	50.0%	29,228	23	297	7,905,197	186	4,942,610
139	DM & EM	FMAS	MSCI AC Asia Pacific ex Japan	Y	USD	NTR	NDUECAPF	M1APJ	ZAPA	100	0.1	50	0.0%	47.9%	53,656	225	937	45,783,822	5,451	265,774,101
140	DM & EM	FMAC	MSCI ACWI	Y	USD	NTR	NDUEACWF	M1WD	ZTLA	100	0.05	50	0.0%	49.8%	34,513	82	3,871	121,663,234	1,341	42,363,437
141	DM & EM	FMAE	MSCI ACWI	Y	EUR	NTR	NDEEWRN	M7WD	ZTEA	100	0.05	10	95.5%	50.0%	32,407	1,837	34,127	1,007,145,560	44,045	1,296,684,800
142	DM & EM	FMAW	MSCI ACWI	N	USD	Price	MSEUACWF	MXWD	OGWA	50	0.1	10	0.0%	0.0%	-	5	-	-	29	865,695
143	DM & EM	FMXU	MSCI ACWI ex USA	Y	USD	NTR	NDUEACWZ	M1WDU	FJDA	100	0.05	10	100.0%	50.0%	27,474	22	1,380	34,526,811	922	23,064,694
144	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 - April 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2023	Volume (April)	Volume in EUR (April)	Open Interest as of April 28, 2023	Open Interest in EUR as of April 28, 2023
145	DM	FFPD	MSCI EAFE Index Dividend	Y	USD	GTR	MXEFDVG	UZEA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
146	EM	FEFD	MSCI EM Index Dividend	Y	USD	GTR	MXEMDVG	UZDA	500	0.01	10	0.0%	0.0%	-	-	-	-	-	-
147	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 - April 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	S	
Market	Eurex Code	Index Name	CFTC Approval	Currency	Index Type	Index Code (Close)	Index (Realtime)	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2023	Volume (April)	Volume in EUR (April)	Open Interest as of April 28, 2023	Open Interest in EUR as of April 28, 2023	
148	DM	FMSF	MSCI EAFE ESG Screened	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	0.0%	0.0%	-	3	-	-	200	3,959,567
149	EM	FMSJ	MSCI EM Asia ESG Screened	Y	USD	NTR	NU733553	NU733553	MUYA	10	0.5	1	0.0%	0.0%	18,532	110	13	219,397	4,576	74,551,170
150	EM	FMSM	MSCI EM ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	7.2%	44.9%	14,601	605	1,383	18,389,478	14,203	185,928,536
151	EM	FMFE	MSCI Emerging Markets ESG Enhanced Focus CTB	Y	USD	NTR	NU723916	NU723916	SHRA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
152	DM	FMSO	MSCI EMU ESG Screened	Y	EUR	NTR	NE721421	NE721421	UMEA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
153	DM	FMFO	MSCI Europe ESG Enhanced Focus CTB	Y	EUR	NTR	NE723914	NE723914	SHSA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
154	DM	FMSR	MSCI Europe ESG Screened	Y	EUR	NTR	NE721416	NE721416	AUEA	10	0.5	5	100.0%	0.0%	28,100	197	1,065	27,253,350	8,105	207,406,950
155	DM	FMFJ	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU723913	NU723913	SHWA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
156	DM	FMSJ	MSCI Japan ESG Screened	Y	USD	NTR	NU721420	NU721420	HRYA	10	0.5	10	0.0%	0.0%	-	2	-	-	-	-
157	DM	FMFU	MSCI USA ESG Enhanced Focus CTB	Y	USD	NTR	NU723912	NU723912	SICA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
158	DM	FMSU	MSCI USA ESG Screened	Y	USD	NTR	NU721417	NU721417	HRIA	10	0.5	10	0.0%	50.0%	37,349	105	234	7,958,875	4,278	147,067,207
159	DM	FMFW	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NU723911	NU723911	SJYA	10	0.5	5	0.0%	0.0%	-	-	-	-	-	-
160	DM	FMSW	MSCI World ESG Screened	Y	USD	NTR	NU721415	NU721415	HRLA	10	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)

CFTC Approval as of Mar 2023