

	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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2024	Volume (March)	Volume in EUR (March)	Open Interest as of March 28, 2024	Open Interest in EUR as of March 28, 2024
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%	100.0%	54,303	2	104	5,223,864	52	2,645,454
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%	100.0%	46,995	42	2,500	108,673,704	1,250	57,152,437
60	DM	FMWB	MSCI World	Y	GBP	NTR	MDWO	N/A	HMIA	5	1	5	99.0%	50.0%	126,159	15	935	109,109,715	463	56,040,814
61	DM	FMWO	MSCI World	Y	USD	NTR	NDDUWI	M1WO	ZWPA	10	1	100	60.0%	39.9%	105,675	9,628	406,345	39,719,289,496	129,243	13,041,603,533
62	DM	FMWN	MSCI World	Y	EUR	NTR	MSDEWIN	MBWO	RSWA	100	0.05	100	85.9%	46.5%	53,737	7,860	398,618	19,813,818,780	150,818	7,772,045,290
63	DM	FMWP	MSCI World	Y	USD	Price	MSDUWI	MXWO	RVPA	10	0.5	25	28.2%	31.4%	33,778	499	7,712	240,953,758	40,106	1,355,760,226
64	DM	FMWC	MSCI World Commun. Serv.	N	USD	NTR	NDWUTEL	M1W00TC	HQLA	100	0.1	5	100.0%	50.0%	20,407	3	161	3,039,054	80	1,585,792
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	100.0%	50.0%	45,550	22	1,382	58,228,418	691	29,887,300
67	DM	FMWR	MSCI World Energy	Y	USD	NTR	NDWUENR	M1W00EN	HKYA	100	0.1	5	100.0%	50.0%	47,322	15	692	30,290,042	346	16,322,264
68	DM	FMGV	MSCI World Enhanced Value	Y	USD	NTR	M1W0EV	M1W0EVR	OAOA	10	1	5	0.0%	0.0%	-	378	-	-	-	-
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	100.0%	50.0%	28,679	68	3,670	97,355,763	1,682	46,659,125
73	DM	FMOG	MSCI World Growth	Y	USD	NTR	NDUGWI	M1W000G	FGRA	10	1	1	100.0%	41.0%	102,881	159	7,622	725,335,425	3,526	342,685,062
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	100.0%	50.0%	54,485	28	1,330	67,029,226	665	34,120,387
76	DM	FMGD	MSCI World High Dividend Yield	Y	USD	NTR	M1WDHVD	M1WDHVD	OFWA	10	1	5	0.0%	0.0%	-	-	-	-	-	-
77	DM	FMWI	MSCI World Industrials	Y	USD	NTR	NDWUIND	M1W00IN	HLTA	100	0.1	1	100.0%	50.0%	57,721	15	632	33,743,108	316	17,689,686
78	DM	FMWL	MSCI World IT	Y	USD	NTR	NDWUIT	M1W00IT	HLWA	100	0.1	1	100.0%	50.0%	80,063	2	111	8,220,319	55	4,189,483
79	DM	FMWT	MSCI World Materials	Y	USD	NTR	NDWUMAT	M1W00MT	HLYA	100	0.1	1	100.0%	50.0%	58,616	10	410	22,229,910	205	11,680,696
80	DM	FMWM	MSCI World Midcap	Y	USD	NTR	MMDUWORN	M1W00MC	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
81	DM	FMGO	MSCI World Minimum Volatility	Y	USD	NTR	M1W0MVOL	M3W0MINV	OFYA	10	1	1	100.0%	44.7%	47,881	548	29,654	1,313,344,168	15,524	704,618,148
82	DM	FMGM	MSCI World Momentum	Y	USD	NTR	M1W0MOM	M1W0MOMR	OERA	10	1	1	100.0%	50.0%	42,305	534	25,685	1,005,095,047	11,593	469,038,775
83	DM	FMGQ	MSCI World Quality	Y	USD	NTR	M1W0OQUE	M1W0OQU	OEYA	10	1	1	100.0%	49.5%	45,896	643	33,284	1,413,022,732	15,672	684,807,400
84	DM	FMWZ	MSCI World Real Estate	Y	USD	NTR	NDWURLCL	M1W00RL	MREA	50	0.1	1	0.0%	0.0%	-	98	-	-	-	-
85	DM	FMSC	MSCI World Small Cap	Y	USD	NTR	NCUDWI	M1W0SC	OHTA	100	0.1	5	98.3%	50.0%	66,562	247	12,443	766,102,452	5,880	377,242,438
86	DM	FMWQ	MSCI World Utilities	Y	USD	NTR	NDWUUTI	M1W00UT	HMBA	100	0.1	5	100.0%	50.0%	30,733	39	1,642	46,678,126	821	24,293,581
87	DM	FMOV	MSCI World Value	Y	USD	NTR	NDUVWI	M1W000V	FMOA	10	1	1	100.0%	31.8%	128,928	76	2,981	355,504,013	1,494	185,412,987

EUREX MSCI Index Dividend Futures - March 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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2024	Volume (March)	Volume in EUR (March)	Open Interest as of March 28, 2024	Open Interest in EUR as of March 28, 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 - March 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 (March)	% Agency Cleared Volume (March)	Notional Value per Contract (USD)	ADV 2024	Volume (March)	Volume in EUR (March)	Open Interest as of March 28, 2024	Open Interest in EUR as of March 28, 2024
150	DM	FMSF	MSCI Japan ESG Enhanced Focus CTB	Y	USD	NTR	NU728974	NU728974	HRWA	10	0.5	10	95.2%	47.6%	24,270	17	420	9,428,718	200	4,608,269
151	DM	FMSS	MSCI Europe ESG Screened	Y	EUR	NTR	NU733353	NU733353	MUYA	10	0.5	1	99.7%	49.8%	19,351	424	26,712	478,132,657	13,314	239,654,463
152	DM	FMSM	MSCI Japan ESG Screened	Y	USD	NTR	NU728007	NU728007	HRRA	10	0.5	10	88.2%	46.0%	15,588	567	31,272	450,906,254	17,368	252,945,296
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%	25,823	4	226	5,398,290	107	2,592,075
156	DM	FMSR	MSCI World ESG Enhanced Focus CTB	Y	USD	NTR	NE721416	NE721416	AUEA	10	0.5	5	99.8%	0.0%	31,209	337	21,030	607,098,750	9,910	290,363,000
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%	-	1	-	-	-	-
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	97.8%	96.8%	47,847	226	13,444	595,001,492	6,277	289,609,435
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	98.5%	49.5%	37,242	324	19,357	666,814,780	9,725	344,706,318
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 - March 2024

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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 Mar 2024