

EUREX MSCI Futures - April 2020

MSCI Key Futures																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
EM	FMEA	MSCI Emerging Markets Asia	USD	NTR	NDUEGFA Index	ZTWA	100	0.1	50	89.7%	27.7%	50,100	11,256	44,262	2,038,936,367	285,213	13,786,799,632
DM	FMWN	MSCI World	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	62.1%	44.0%	29,047	17,654	113,203	3,023,332,600	350,060	9,889,163,770
DM	FMWO	MSCI World	USD	NTR	NDUWIW Index	ZWPA	10	1	100	29.9%	38.0%	57,353	9,844	94,287	4,972,106,722	125,609	6,989,641,403
DM	FMEU	MSCI Europe	EUR	NTR	MSDEE1S Index	ZRPA	100	0.05	250	59.1%	33.4%	20,983	10,365	121,512	2,344,307,735	198,098	3,953,045,890
DM	FMJP	MSCI JAPAN	USD	NTR	NDUJUN Index	FMIA	10	1	50	96.2%	8.5%	55,779	1,913	11,486	589,076,407	48,180	2,620,585,896
EM	FMEL	MSCI Emerging Markets Latin Am.	USD	NTR	NDUEGFL Index	ZJLA	100	0.1	20	86.4%	18.0%	30,916	2,607	12,301	349,665,940	67,412	2,007,273,032
EM	FMEF	MSCI Emerging Markets	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	99.6%	18.2%	44,413	919	8,119	331,546,121	32,454	1,361,940,442
DM	FMFA	MSCI EAFE	USD	NTR	NDUEAFE Index	FFAA	10	1	1	0.0%	0.0%	51,776	178	171	8,140,528	13,801	665,444,318
EM	FMCN	MSCI China Free	USD	NTR	MSCNXUS Index	ZUYA	50	0.1	20	73.8%	36.8%	42,631	717	7,349	288,061,181	13,148	529,028,816
DM	FMNA	MSCI North America	USD	NTR	NDUNA Index	KNRA	10	1	10	0.0%	0.0%	-	126	-	-	2,717	208,496,524

Futures on MSCI Indexes

CFTC Approved

Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
DM	FMAU	MSCI Australia	USD	NTR	NDUAS Index	ZTOA	10	1	10	0.0%	0.0%	31,034	503	56	1,597,931	11,100	326,080,360
DM	FMGC	MSCI Canada	USD	GTR	GDDUCA Index	ZTBA	10	1	5	99.3%	41.5%	65,323	1,109	5,574	334,783,207	43,691	2,679,087,118
DM	FMCA	MSCI Canada	USD	NTR	NDUCA Index	LTWA	10	1	1	0.0%	0.0%	-	-	6	-	-	-
DM	FMPF	MSCI EAFE	USD	Price	MSDUAFE Index	FFPA	50	0.1	10	92.8%	6.2%	78,953	402	7,414	538,208,039	30,225	2,247,217,980
DM	FMFA	MSCI EAFE	USD	NTR	NDUEAFE Index	FFAA	10	1	1	0.0%	0.0%	51,776	178	171	8,140,528	13,801	665,444,318
DM	FMUJ	MSCI EMU	EUR	NTR	MSDEEMUN Index	FJIA	100	0.05	25	0.0%	18.3%	17,899	754	3,356	55,229,600	11,059	188,998,310
DM	FMGM	MSCI EMU	EUR	GTR	MSDEEMUG Index	LTRA	100	0.05	10	0.0%	0.0%	-	0	-	-	-	-
DM	FMIG	MSCI EMU Growth	EUR	NTR	M7EMUDG Index	FNOA	100	0.1	10	0.0%	0.0%	-	27	-	-	770	13,990,900
DM	FMIV	MSCI EMU Value	EUR	NTR	M7EMUDV Index	FMYA	100	0.1	10	0.0%	0.0%	-	54	-	-	1,530	24,984,900
DM	FMED	MSCI Europe	USD	NTR	NDUE1S Index	FJLA	10	1	50	73.9%	8.1%	54,154	1,967	8,094	403,018,806	29,504	1,554,955,204
DM	FMEU	MSCI Europe	EUR	NTR	MSDEE1S Index	ZRPA	100	0.05	250	59.1%	33.4%	20,983	10,365	121,512	2,344,307,735	198,098	3,953,045,890
DM	FMGE	MSCI Europe	EUR	GTR	MSDEE1G Index	TLRA	100	0.05	10	0.0%	0.0%	11,932	787	5,041	55,306,140	11,441	128,921,640
DM	FMGU	MSCI Europe	USD	GTR	GDDUE1S Index	RTLA	10	1	1	0.0%	0.0%	23,405	-	40	860,800	40	893,200
DM	FMXS	MSCI Europe ex Switzerland	EUR	NTR	MSDEEXN Index	FJOA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
DM	FMEG	MSCI Europe Growth	EUR	NTR	MSGEUNR Index	PTPA	100	0.05	10	100.0%	50.0%	22,574	3	1,866	38,730,810	3,246	69,399,480
DM	FMEV	MSCI Europe Value	EUR	NTR	MSVEUNR Index	KAYA	100	0.05	10	0.0%	0.0%	-	22	-	-	378	6,639,570
DM	FMFR	MSCI France	EUR	NTR	MSDEFNR Index	LGTA	100	0.05	10	0.0%	0.0%	22,201	6	50	1,020,625	50	1,032,000
DM	FMGF	MSCI France	EUR	GTR	MSDEFGR Index	LGOA	100	0.05	1	0.0%	0.0%	-	0	-	-	-	-
DM	FMHK	MSCI Hong Kong	USD	NTR	NDUHK Index	ZSSA	1	10	5	68.5%	0.0%	59,795	161	711	39,090,174	2,341	131,320,715
DM	FMJP	MSCI JAPAN	USD	NTR	NDUJUN Index	FMIA	10	1	50	96.2%	8.5%	55,779	1,913	11,486	589,076,407	48,180	2,620,585,896
DM	FMJG	MSCI Japan	USD	GTR	GDDUJN Index	FJPA	10	1	1	0.0%	0.0%	-	-	1	-	15	938,052
DM	FMKG	MSCI Kokusai	USD	GTR	GDDUKOK Index	ZRAA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMKN	MSCI Kokusai	USD	NTR	NDDUKOK Index	ZQWA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMNA	MSCI North America	USD	NTR	NDUNA Index	KNRA	10	1	10	0.0%	0.0%	-	126	-	-	2,717	208,496,524
DM	FMGA	MSCI North America	USD	GTR	GDDUNA Index	TFDA	10	1	1	0.0%	0.0%	-	0	-	-	-	-
DM	FMPA	MSCI Pacific	USD	NTR	NDUUP Index	FKBA	10	1	1	99.6%	4.0%	55,302	373	2,350	119,491,798	5,554	295,317,966
DM	FMPG	MSCI Pacific	USD	GTR	GDDUP Index	FKCA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMPX	MSCI Pacific ex Japan	USD	NTR	NDUUPJ Index	ZSIA	10	1	1	81.8%	1.5%	52,814	95	2,390	116,059,248	3,368	168,616,771
DM	FMUK	MSCI UK	GBP	NTR	M1GB Index	ZSLA	10	1	1	0.0%	0.0%	-	-	11	-	403	45,333,732
DM	FMUK	MSCI UK	USD	NTR	NDUUK Index	QBSA	10	1	5	0.0%	0.0%	-	-	-	-	226	10,662,063
DM	FMUS	MSCI USA	USD	NTR	NDUUS Index	ZSOA	10	1	10	0.0%	0.0%	75,009	35	17	1,172,453	523	38,066,090
DM	FMGS	MSCI USA	USD	GTR	GDDUUS Index	JHTA	10	1	1	0.0%	0.0%	-	192	-	-	13,338	1,524,296,341
DM	FMUE	MSCI USA Equal Weighted	USD	NTR	M1USEW Index	FJRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMUM	MSCI USA Momentum	USD	NTR	M1USMT Index	FJTA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
DM	FMUQ	MSCI USA Quality	USD	NTR	M1NAUSQL Index	FJWA	10	1	10	0.0%	0.0%	-	-	-	-	-	-
DM	FMUV	MSCI USA Value Weighted	USD	NTR	M1USVWG Index	FJYA	10	1	10	0.0%	0.0%	-	38	-	-	-	-
DM	FMWO	MSCI World	USD	NTR	NDUWIW Index	ZWPA	10	1	100	29.9%	38.0%	57,353	9,844	94,287	4,972,106,722	125,609	6,989,641,403
DM	FMWN	MSCI World	EUR	NTR	MSDEWIN Index	RSWA	100	0.05	100	62.1%	44.0%	29,047	17,654	113,203	3,023,332,600	350,060	9,889,163,770
DM	FMWP	MSCI World	USD	Price	MSDUWIW Index	RVPA	10	0.5	25	56.1%	2.5%	19,409	1,188	16,279	290,513,197	50,934	954,798,189
DM	FMWE	MSCI World	EUR	GTR	GSESWRLD Index	JNPA	100	0.05	1	0.0%	0.0%	34,042	3	2	62,600	1	31,520
DM	FMWG	MSCI World	USD	GTR	GDDUWIW Index	HKRA	10	1	1	0.0%	0.0%	86,320	1	2	158,736	1	80,517
DM	FMOG	MSCI World Growth	USD	NTR	NDUGWI Index	FGRA	10	1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWM	MSCI World Midcap	USD	NTR	MMDUWORN Index	ZQYA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMOV	MSCI World Value	USD	NTR	NDUWVI Index	FMOA	10	1	1	0.0%	0.0%	-	27	-	-	60	4,304,156
DM	FMWC	MSCI World Commun. Serv.	USD	NTR	NDWUTEL Index	HKLA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWD	MSCI World Cons. Discret.	USD	NTR	NDWUCDIS Index	HKTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWS	MSCI World Cons. Staples	USD	NTR	NDWUCSTA Index	HKWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWR	MSCI World Energy	USD	NTR	NDWUENR Index	HKYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWF	MSCI World Financials	USD	NTR	NDWUFINCL Index	HLIA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWH	MSCI World Health Care	USD	NTR	NDWUHC Index	HLSA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWI	MSCI World Industrials	USD	NTR	NDWUIND Index	HLTA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWL	MSCI World IT	USD	NTR	NDWUIT Index	HLWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWT	MSCI World Materials	USD	NTR	NDWUMAT Index	HLYA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMWW	MSCI World Real Estate	USD	NTR	NDWURE Index	HMAA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-

CFTC Approved																	
Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
DM	FMWQ	MSCI World Utilities	USD	NTR	NDWUUTI Index	HMBA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
DM	FMXG	MSCI Europe ex UK	EUR	NTR	MSDEF1XN Index	HMDA	100	0.1	1	100.0%	50.0%	22,426	161	8,609	177,518,800	10,433	221,596,920
DM & EM	FMSE	MSCI AC ASEAN	USD	NTR	NDEUESA Index	UJCA	10	1	1	100.0%	50.0%	38,177	1	18	526,531	45	1,659,985
DM & EM	FMAA	MSCI AC Asia	USD	NTR	NDAUJACA Index	UJBA	100	0.1	10	0.0%	0.0%	-	-	-	-	-	-
DM & EM	FMKJ	MSCI AC Asia ex Japan	USD	NTR	NDUECAJ Index	UJEA	100	0.1	1	0.0%	32.4%	43,662	6	17	682,467	161	6,680,701
DM & EM	FMAP	MSCI AC Asia Pacific	USD	NTR	NDUEACAP Index	FJCA	100	0.1	10	100.0%	80.2%	23,174	98	240	5,113,872	1,378	31,649,908
DM & EM	FMAE	MSCI AC Asia Pacific ex Japan	USD	NTR	NDUEACAP Index	ZAPA	100	0.1	50	61.0%	44.3%	44,097	99	1,029	41,721,230	2,308	96,980,140
DM & EM	FMAC	MSCI ACWI	USD	NTR	NDUEACWF Index	ZTLA	100	0.05	50	61.7%	50.0%	23,262	683	1,667	33,516,004	25,433	574,206,799
DM & EM	FMAE	MSCI ACWI	EUR	NTR	NDEEWRN Index	ZTEA	100	0.05	10	86.4%	44.7%	21,291	208	1,471	28,795,910	2,937	61,765,110
DM & EM	FMXU	MSCI ACWI ex USA	USD	NTR	NDUEACWZ Index	FJDA	100	0.05	10	0.0%	0.0%	-	-	-	-	-	-
EM	FMCN	MSCI China Free	USD	NTR	MSCNXNUS Index	ZUYA	50	0.1	20	73.8%	36.5%	42,631	717	7,349	288,061,181	13,148	529,028,816
EM	FMEF	MSCI Emerging Markets	USD	NTR	NDUEEGF Index	ZTSA	100	0.1	50	62.0%	22.5%	40,862	2,055	23,479	882,131,827	102,797	4,143,041,900
EM	FMEF	MSCI Emerging Markets	USD	Price	MSEUEGF Index	RBEA	50	0.1	20	99.6%	18.2%	44,413	919	8,119	331,546,121	32,454	1,361,940,442
EM	FMEN	MSCI Emerging Markets	EUR	NTR	MSDEEEMN Index	RZIA	100	0.1	20	92.8%	47.0%	39,327	1,382	17,259	624,079,640	42,478	1,592,810,950
EM	FMEA	MSCI Emerging Markets Asia	USD	NTR	NDUEEFA Index	ZTWA	100	0.1	50	89.7%	27.7%	50,100	11,256	44,262	2,038,936,367	285,213	13,786,799,632
EM	FMEE	MSCI Emerging Markets EMEA	USD	NTR	NDDUEEA Index	ZTYA	100	0.1	50	71.2%	22.8%	23,728	2,895	11,011	240,224,539	63,435	1,468,549,972
EM	FMXT	MSCI Emerging Markets EMEA ex Turkey	USD	NTR	M1CXTUR Index	FMTA	50	0.5	1	0.0%	0.0%	-	1	-	-	-	-
EM	FMMG	MSCI Emerging Markets Growth	USD	NTR	NDUEEGFN Index	FMWA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMXB	MSCI Emerging Markets LatAm ex Brazil	USD	NTR	M1LA7 Index	FLPA	10	0.5	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMEL	MSCI Emerging Markets Latin Am.	USD	NTR	NDUEEGLF Index	ZJLA	100	0.1	20	86.4%	18.0%	30,916	2,607	12,301	349,665,940	67,412	2,007,273,032
EM	FMMV	MSCI Emerging Markets Value	USD	NTR	NUVEEMVN Index	FMPA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMIN	MSCI India	USD	NTR	NDEUSIA Index	ZVLA	100	0.1	5	0.0%	0.0%	51,843	105	856	26,503,294	2,673	133,362,861
EM	FMNY	MSCI Malaysia	USD	NTR	NDUUMAF Index	ZVQA	100	0.1	1	0.0%	0.0%	30,017	56	267	7,369,980	355	10,138,194
EM	FMXX	MSCI Mexico	USD	NTR	NDEUMXF Index	ZVPA	50	0.1	10	99.4%	9.2%	15,543	781	7,221	103,198,161	16,285	237,776,627
EM	FMTH	MSCI Thailand	USD	NTR	NDEUTHF Index	ZWOA	10	0.5	10	17.1%	28.9%	10,222	213	1,446	13,590,870	2,386	23,353,227
EM	FMSA	MSCI Saudi Arabia	USD	NTR	M1SAP Index	HSYA	10	0.5	25	93.7%	5.3%	9,937	1,154	5,503	50,277,736	44,311	410,997,173
EM	FMZA	MSCI South Africa	USD	NTR	NDEUSIA Index	ZWLA	100	0.1	5	75.5%	29.4%	33,906	325	638	16,678,763	12,254	404,485,656
EM	FMMF	MSCI Frontier Markets	USD	NTR	MSEUFMSN Index	ZFPA	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)

Non-CFTC Approved																	
Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
DM	FMIT	MSCI Italy	EUR	NTR	MSDEITN Index	HMEA	500	0.01	1	0.0%	0.0%	-	1	-	-	-	-
DM	FMJY	MSCI Japan	JPY	NTR	M7JPE Index	JMYA	1000	0.5	10	0.0%	0.0%	-	-	-	-	-	-
DM	FMNZ	MSCI New Zealand	USD	NTR	NDUNZ Index	ZTIA	100	0.1	1	0.0%	0.0%	-	2	-	-	103	5,802,510
DM	FMSI	MSCI Singapore	USD	NTR	M1SGE Index	FPPA	5	1	1	100.0%	0.0%	52,747	86	226	10,960,574	2,829	140,240,470
DM	FMWC	MSCI World Commun. Serv.	USD	NTR	NDWUTEL Index	HKLA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMCL	MSCI Chile	USD	NTR	NDEUSCH Index	ZUQA	50	0.1	10	100.0%	7.7%	10,205	276	1,166	10,940,263	9,779	107,356,804
EM	FMCO	MSCI Colombia	USD	NTR	NDEUSCO Index	ZVBA	10	1	10	100.0%	26.4%	15,810	56	87	1,264,717	1,953	29,090,291
EM	FM CZ	MSCI Czech Rep	USD	NTR	NDEUSCZ Index	ZVCA	50	0.1	1	0.0%	0.0%	-	0	-	-	-	-
EM	FMEY	MSCI Egypt	USD	NTR	NDEUSEG Index	ZVDA	50	0.5	1	0.0%	0.0%	-	1	-	-	53	1,739,702
EM	FMMC	MSCI EM Commun. Serv.	USD	NTR	NDUFTS Index	HJIA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMD	MSCI EM Cons. Discret.	USD	NTR	NDUFCD Index	HJLA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMS	MSCI EM Cons. Staples	USD	NTR	NDUFCONS Index	HJOA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMR	MSCI EM Energy	USD	NTR	NDUFEG Index	HJPA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMF	MSCI EM Financials	USD	NTR	NDUFFN Index	HJRA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMH	MSCI EM Health Care	USD	NTR	NDUFHC Index	HJSA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMI	MSCI EM Industrials	USD	NTR	NDUFIND Index	HJTA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMML	MSCI EM IT	USD	NTR	NDUFIT Index	HJWA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMT	MSCI EM Materials	USD	NTR	NDUFML Index	HJYA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMW	MSCI EM Real Estate	USD	NTR	NE106875 Index	HKAA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMQ	MSCI EM Utilities	USD	NTR	NDUFULL Index	HKIA	50	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMXK	MSCI Emerging Markets Asia ex Korea	USD	NTR	M1CXNPSA Index	MXAA	10	0.5	10	0.0%	0.0%	-	-	-	-	-	-
EM	FMHU	MSCI Hungary	USD	NTR	NDEUSHG Index	ZVEA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMD	MSCI Indonesia	USD	NTR	NDEUINF Index	ZSRA	10	0.5	10	28.2%	28.6%	10,786	135	525	5,206,585	2,495	26,438,833
EM	FMPK	MSCI Pakistan	USD	NTR	MSEIPKUN Index	UJDA	50	0.5	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMPE	MSCI Peru	USD	NTR	NDEUSPR Index	ZVTA	10	0.5	10	0.0%	0.0%	-	63	-	-	2,646	41,967,175
EM	FMPH	MSCI Philippines	USD	NTR	NDEUPHF Index	ZVWA	50	0.1	10	0.0%	0.0%	17,963	41	133	2,196,679	965	16,467,819
EM	FMPL	MSCI Poland	USD	NTR	NDEUSPO Index	ZVYA	100	0.1	10	0.0%	0.0%	-	18	-	-	379	4,997,113
EM	FMQA	MSCI Qatar	USD	NTR	MGCQUAN Index	ZRDA	10	0.5	10	0.0%	50.0%	12,999	100	7	83,666	3,660	43,478,485
EM	FMRS	MSCI Russia	USD	NTR	NDEUSRU Index	ZWBA	50	0.1	10	93.6%	42.4%	31,153	413	1,397	40,015,180	7,378	214,128,880
EM	FMRU	MSCI Russia	USD	Price	MSEUSRUS Index	FXPA	10	0.1	10	0.0%	0.0%	-	12	-	-	10	51,885
EM	FMTW	MSCI Taiwan	USD	NTR	NDEUSTW Index	FPOA	100	0.1	5	0.0%	0.0%	-	133	-	-	2,702	85,685,896
EM	FMUA	MSCI UAE	USD	NTR	MGCUIAE Index	ZRTA	50	0.1	10	0.0%	0.0%	-	24	-	-	964	18,710,960
EM	FMAR	MSCI Argentina	USD	NTR	NDEUSAG Index	HMCA	100	0.1	1	0.0%	0.0%	-	-	-	-	-	-
EM	FMMA	MSCI Morocco	USD	NTR	NDEUSMO Index	ZVRA	100	0.1	1	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)

**EUREX MSCI Index Dividend Futures - April 2020**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Non-CFTC Approved																	
Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
DM	FFPD	MSCI EAFE	USD	GTR	MXEFDVG Index	UZEZ	100	0.1	10	-	-	-	-	-	-	50	285,031
DM	FHPD	MSCI World	USD	GTR	MXWDDVG Index	UZIA	100	0.1	10	-	-	-	-	-	-	-	-
EM	FEFD	MSCI Emerging Markets	USD	GTR	MXEMDVG Index	UZDA	500	0.01	10	-	-	-	-	-	-	100	1,387,459

\* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets

**EUREX Futures on MSCI ESG Screened Indexes - April 2020**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
CFTC Approved																	
Market	Eurex Code	Index Name	Currency	Index Type	Index Code	Future	Multiplier	Tick	Min. Block Size	% Off-Book (April)	% Agency Cleared Volume (April)	Notional Value per Contract (USD)	ADV 2020	Volume (April)	Volume in EUR (April)	Open Interest as of April 30, 2020	Open Interest in EUR as of April 30, 2020
DM	FMSF	MSCI EAFE ESG Screened	USD	NTR	NU728974 Index	HRWA	10	0.5	50	-	-	-	-	-	-	-	-
DM	FMSJ	MSCI Japan ESG Screened	USD	NTR	NU721420 Index	HRYA	10	0.5	50	-	-	-	-	-	-	-	-
DM	FMSU	MSCI USA ESG Screened	USD	NTR	NU721417 Index	HRJA	10	0.5	100	-	-	-	-	-	-	-	-
DM	FMSW	MSCI World ESG Screened	USD	NTR	NU721415 Index	HRLA	10	0.5	100	-	-	-	-	-	-	-	-
EM	FMSM	MSCI Emerging Markets ESG Screened	USD	NTR	NU728007 Index	HRRA	10	0.5	50	-	-	12,615	1	35	405,965	7	81,772

\* DM = Developed Markets / EM = Emerging Markets / FM = Frontier Markets