EUREX MSCI Options - October 2026

	A	B	C	D	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 (October)	% Agency Cleared Volume (October)	ADV 2026	Volume in EUR (October)	Open Interest as of October 30, 2026	Open Interest in EUR as of October 30, 2026
1	DM & EM	OMAC	MSCI ACWI	N	USD	NTR	NDUEACWF <Index> OMON	100	0.10	1	100.0%	50.0%	25	3,929,145	5,924	280,525,421
2	DM & EM	OMAS	MSCI AC Asia Pacific ex Japan	N	USD	NTR	M1APJ <Index> OMON	100	0.10	1	0.0%	0.0%	0	0	0	0
3	DM & EM	OMAW	MSCI ACWI	N	USD	Price	MSEUACWF <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
4	EM	OMCH	MSCI China	N	USD	NTR	NDEUCHF <Index> OMON	50	0.10	1	0.0%	0.0%	0	0	0	0
5	DM	OMFP	MSCI EAFE	Y	USD	Price	DMSCIEA1 <Index> OMON	50	0.10	100	100.0%	37.9%	262	925,122,366	46,677	5,901,208,378
6	EM	OMEF	MSCI Emerging Markets	N	USD	Price	DMSCIEF1 <Index> OMON	50	0.10	100	100.0%	26.2%	3,927	2,376,796,396	453,568	29,193,680,183
7	EM	OMEM	MSCI Emerging Markets	N	USD	NTR	M1EF <Index> OMON	100	0.10	1	0.0%	0.0%	24	0	8,037	453,635,875
8	EM	OMEN	MSCI Emerging Markets	N	EUR	NTR	MBEF <Index> OMON	100	0.10	1	0.0%	0.0%	56	0	9,834	693,029,200
9	EM	OMEA	MSCI Emerging Markets Asia	N	USD	NTR	M1MS <Index> OMON	100	0.10	1	0.0%	0.0%	0	0	0	0
10	EM	OMSS	MSCI EM Asia Screened	N	USD	NTR	NU733353 <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
11	EM	OMSM	MSCI EM Screened	N	USD	NTR	NU728007 <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
12	EM	OMEE	MSCI Emerging Markets EMEA	N	USD	NTR	M1EE <Index> OMON	100	0.10	1	0.0%	0.0%	0	0	0	0
13	EM	OMEL	MSCI Emerging Markets Latin Am.	N	USD	NTR	M1LA <Index> OMON	100	0.10	1	0.0%	0.0%	0	0	0	0
14	DM	OMEP	MSCI Europe	Y	EUR	Price	MXEU <Index> OMON	100	0.01	1	100.0%	50.0%	248	22,940,000	5,480	86,940,000
15	DM	OMEU	MSCI Europe	Y	EUR	NTR	M7EU <Index> OMON	100	0.01	1	0.0%	0.0%	0	0	0	0
16	DM	OMJP	MSCI Japan	Y	USD	NTR	NDDUJN <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
17	EM	OMSA	MSCI Saudi Arabia	Y	USD	NTR	M1SAP <Index> OMON	10	0.10	5	0.0%	0.0%	0	0	0	0
18	DM	OMSU	MSCI USA Screened	N	USD	NTR	NU721417 <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
19	DM	OMWO	MSCI World	N	USD	NTR	M1WO <Index> OMON	10	0.10	100	100.0%	50.0%	114	130,786,007	11,034	1,529,171,590
20	DM	OMWP	MSCI World	N	USD	Price	MXWO <Index> OMON	10	0.10	150	100.0%	41.9%	634	2,732,996,174	129,595	4,687,492,484
21	DM	OMWN	MSCI World	N	EUR	NTR	MBWO <Index> OMON	100	0.10	1	100.0%	6.6%	512	245,250,000	141,621	7,918,801,600
22	DM	OMWB	MSCI World	N	GBP	NTR	MDWO <Index> OMON	5	1.00	1	0.0%	0.0%	0	0	664	95,768,769
23	DM	OMSW	MSCI World Screened	N	USD	NTR	NU721415 <Index> OMON	10	0.10	1	0.0%	0.0%	0	0	0	0
24	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
25	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
26	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
27	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 October 30, 2026