

Listed futures and options based on MSCI indexes

Q1 2022 - 37 MARKETS ARE COVERED BY LISTED COUNTRY CONTRACTS LINKED TO MSCI INDEXES

1.8 trillion

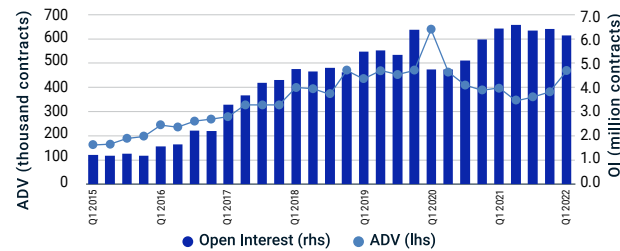
of MSCI Index Based Futures and Options

Traded in Q1 2022

Based on data from MSCI, ICE Futures US, ICE Futures Europe, CBOE, Eurex, SGX, JSE, DGCX and HKEX.

468,732

ADV¹ for MSCI contracts traded during Q1 2022



307 billion

contracts in open interest as of March 31, 2022

¹ Average daily volume

New contracts

EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT CODE	BBG UNDERLYING CODE	REUTERS PRODUCT CODE	REUTERS UNDERLYING CODE	MULTIPLIER	TYPE OF INSTRUMENT
ESG Listed Futures										
Single Country	ESG	ICE US	USA Climate Change - USD, NTR	MUC	BJLA	MXUSCLNU	0#CMU:	.MIWD0000CNUS	25	Future
Regional	ESG	ICE US	Europe ESG Leaders - USD, NTR	LFU	LBTA	NEUSIU	0#LFZ:	.MIEU00002NUS	200	Future
Global	ESG	ICE US	World ESG Leaders - USD, NTR	LFW	LBYA	NGSINU	0#LFW:	.MIW000002NUS	200	Future
Regional	ESG	ICE US	EAFE ESG Leaders - USD, NTR	LFG	LBLA	NFAPESU	0#LFP:	.MIEA00002NUS	200	Future
Global	ESG	ICE US	EM ESG Leaders - USD, NTR	LFM	LBOA	M1EFESR	0#LFR:	.MIEF00002NUS	25	Future
Single Country	ESG	ICE US	USA ESG Leaders - USD, NTR	LFA	LBCA	TUSSLMU	0#LFA:	.MIUS00002GUS	100	Future
Global	ESG	EUREX	World ESG Screened - USD, NTR	FMSW	HRLA	NU721415			10	Future
Regional	ESG	EUREX	EM ESG Screened - USD, NTR	FMSM	HRRA	NU728007			10	Future
Regional	ESG	EUREX	EAFE ESG Screened - USD, NTR	FMSF	HRWA	NU728974			10	Future
Single Country	ESG	EUREX	USA ESG Screened - USD, NTR	FMSU	HRIA	NU721417			10	Future
Single Country	ESG	EUREX	Japan ESG Screened - USD, NTR	FMSJ	HRYA	NU721420			10	Future
Single Country	ESG	ICE US	Japan ESG Leaders - USD, NTR	JSL				.MIJP00L20PUS	1,000	Future
Global	ESG	ICE US	World Low Carbon Leaders - USD, NTR	WLC	WLCA	M1WOLCL		.MIW00LCL0NUS	10	Future
Global	ESG	ICE US	World Low Carbon Target - USD, NTR	WLT	WLTA	M1CXSGC		.MEW00000INUS	10	Future
Regional	ESG	ICE US	Europe Climate Change- EUR, NTR	EU1	UEAA	MXEUCLNU		.MIEU00005NEU	20	Future
Global	ESG	ICE US	World Climate Change - USD, NTR	WOW	WOWA	MXEUCLNU		.MIW00000CNUS	20	Future

New contracts

EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT CODE	BBG UNDERLYING CODE	REUTERS PRODUCT CODE	REUTERS UNDERLYING CODE	MULTIPLIER	TYPE OF INSTRUMENT
Global	ESG	EUREX	World ESG Enhanced Focus - USD, NTR	FMFW	SIDA	NU723911	0#FMFW:	.MIW000002NUS	10	Future
Single Country	ESG	EUREX	USA ESG Enhanced Focus - USD, NTR	FMFU	SICA	NU723912	0#FMFU:	.MIUSA0002NUS	10	Future
Global	ESG	EUREX	Emerging Markets ESG Enhanced Focus - USD, NTR	FMFE	SHRA	NU723916	0#FMFE:	.MEEF00002NUS	10	Future
Regional	ESG	EUREX	Europe ESG Enhanced Focus - EUR, NTR	FMFO	SHSA	NE723914	0#FMFO:	.MIEU00002NEU	10	Future
Single Country	ESG	EUREX	Japan ESG Enhanced Focus - USD, NTR	FMFJ	SHWA	NU723913	0#FMFJ:	.MIJP00002NUS	10	Future
Regional	ESG	EUREX	EM Asia ESG Screened - USD, NTR	FMSS	MUYA	NU733353	0#FMSS:	.MIMS2ESC0NUS	10	Future
Regional	ESG	EUREX	Europe ESG Screened	FMSR	AUEA	NE721416	0#FMSR:	dMIEU20000NEU	10 EUR	Futures
Regional	ESG	EUREX	EMU ESG Screened	FMSO	UMEA	NE721421	0#FMSO:	dMIEM20000NEU	10 EUR	Futures
Global	ESG	ICE US	World Climate Paris Aligned	MVR		MXWOCLPA		.MIW00CPA0NUS	25	Futures
Single Country	ESG	ICE US	USA Climate Paris Aligned	MVS		GU735620		.MIUS0CPA0GUS	20	Futures
Regional	ESG	ICE US	Europe Climate Paris Aligned	MVT		MXERCLNE		.MIEU0CPA0NEU	25 EUR	Futures
Global	ESG	ICE US	Emerging Markets Climate Paris Aligned	MVU		MXEFCLPA		.MIEF0CPA0NUS	40	Futures

Market Cap Listed Futures¹

Single Country	GIMI	EUREX	Germany	FMGY	MGYA	MSDEGRN	0#FMGY	dMIDE00000NEU	100 EUR	Futures
Single Country	GIMI	EUREX	Israel	FMIS	ISRA	NDEUIS	0#FMIS	dMIIL00000NUS	100	Futures
Single Country	GIMI	EUREX	China	OMCH	NDEUCHF	NDEUCHF	0#OMCH*.EX	dMICN00000NUS	50	Options
Single Country	GIMI	EUREX	Saudi Arabia	OMSA	M1SAP	M1SAP	0#OMSA*.EX	dMISAPz000NUS	10	Options

Listed futures

FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT TICKER	BBG UNDERLYING TICKER	MULTIPLIER	OPEN INTEREST	NOTIONAL (USD MILLION)	YTD VOLUME	NOTIONAL (USD MILLION)	
All country (developed markets + emerging markets) indexes											
GLOBAL INDEXES											
●	GIMI	ICE US	ACWI - USD, NTR	MMW	WMWA	M1WD	200	63,250	4,658	149,364	10,999
	GIMI	EUREX	ACWI - EUR, NTR	FMAE	ZTEA	M7WD	100	104,176	3,601	321,338	11,130
●	GIMI	EUREX	ACWI - USD, NTR	FMAC	ZTLA	M1WD	100	1,428	53	4,572	168
REGIONAL INDEXES											
●	GIMI	ICE EU	AC Asia ex Japan - USD, NTR	MCR	SCAA	M1ASJ	100	5,227	292	13,997	781
●	GIMI	EUREX	AC Asia Pacific ex Japan - USD, NTR	FMAS	ZAPA	M1APJ	100	6,283	372	23,120	1,368
●	GIMI	EUREX	AC Asia ex Japan - USD, NTR	FMXJ	UJEA	M1ASJ	100	163	9	1,712	96
●	GIMI	HKEX	AC Asia ex Japan - USD, NTR	MXJ	MJSA	M1ASJ	100	565	32	1,372	77
●	GIMI	ICE EU	AC Asia Pacific ex Japan - USD, NTR	MAK	AMCA	M1APJ	100	110	7	326	19
	GIMI	EUREX	AC ASEAN - USD, NTR	FMSE	UJCA	M1SO	10	0	-	63	3
	GIMI	EUREX	AC Asia Pacific - USD, NTR	FMAP	FJCA	M1AP	100	803	25	3,848	122
	GIMI	EUREX	AC Asia - USD, NTR	FMAA	UJBA	M1AS	100	0	-	0	-
DM indexes											
GLOBAL INDEXES											
●	GIMI	EUREX	World - EUR, NTR	FMWN	RSWA	MBWO	100	149,646	7,090	1,018,667	48,429
●	GIMI	EUREX	World - USD, NTR	FMWO	ZWPA	M1WO	10	97,788	9,048	710,057	65,701
●	GIMI	ICE EU	World - USD, NTR	MCN	MWOA	M1WO	10	5,633	521	18,559	1,717
●	GIMI	EUREX	World - USD, Price	FMWP	RVPA	MXWO	10	23,245	710	32,569	994
●	GIMI	ICE US	World - USD, NTR	MWS (ICE US)	WQLA	M1WO	10	95	9	11,108	1,028
●	GIMI	ICE US	World - USD, Price	MWL (ICE US)	MWLA	MXWO	50	18	3	63	10
	GIMI	EUREX	World Small Cap - USD, NTR	FMSC	OHTA	NCUDWI	100	22	1	44	3
●	GIMI	ICE EU	World - EUR, NTR	MLW	MLWA	MBWO	100	0	-	0	-
	Sector	ICE EU	World Health Care - USD, NTR	MWO	MWRA	NDWUHC	100	7,243	363	3,404	171
	Sector	ICE EU	World Real Estate - USD, NTR	MWS	MWDA	NDWURE	10	614	87	3,730	530
	Sector	ICE EU	World Energy - USD, NTR	MWE	MEWA	NDWUENR	100	715	29	3,413	137
	Sector	ICE EU	World Consumer Staples - USD, NTR	MWB	MWBA	NDWUCSTA	100	646	29	1,691	76
	Sector	ICE EU	World IT - USD, NTR	MWV	MWPA	NDWUIT	100	402	25	1,359	83
	Sector	ICE EU	World Financials (USD, NTR	MWN	MWSA	NDWUFNCL	100	5,407	137	17,070	432
	Sector	ICE EU	World Telecommunication Services - USD, NTR	MWT	MWTA	NDWUTEL	100	6,737	123	21,237	388
	Sector	ICE EU	World Materials - USD, NTR	MWM	MMWA	NDWUMAT	100	504	30	1,760	104
	Sector	ICE EU	World Utilities - USD, NTR	MWW	MWWA	NDWUUTI	100	262	9	746	25
	Sector	ICE EU	World Consumer Discretionary - USD, NTR	MWG	MWCA	NDWUCDIS	100	52	3	149	8
	Sector	ICE EU	World Industrials - USD, NTR	MWI	MWYA	NDWUIND	100	261	12	356	17

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●●●● Multi-exchange listings

FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT TICKER	BBG UNDERLYING TICKER	MULTIPLIER	OPEN INTEREST	NOTIONAL (USD MILLION)	YTD VOLUME	NOTIONAL (USD MILLION)	
Factor	ICE EU	World Min Vol - USD, NTR	MVW	WVWA	M00IWO\$O	10	4,478	206	11,131	511	
Style	EUREX	World Value - USD, NTR	FMOV	FMOA	M1WO000V	10	10,168	1,195	29,076	3,416	
Style	EUREX	World Growth - USD, NTR	FMOG	FGRA	M1WO000G	10	10,532	922	28,497	2,496	
ESG	ICE US	World ESG Leaders - USD, NTR	LFW	LBYA	NGSINU	200	8,509	428	24,675	1,241	
REGIONAL INDEXES											
●	GIMI	ICE US	EAFE - USD, Price	MFS	MFSA	MXEA	50	397,719	43,384	3,974,370	433,530
	GIMI	EUREX	Europe - EUR, NTR	FMEU	ZRPA	M7EU	100	160,081	4,977	758,481	23,642
●	GIMI	EUREX	Europe - USD, NTR	FMED	FJLA	M1EU	10	38,143	3,108	56,959	4,641
●	GIMI	ICE EU	Europe - USD, NTR	MCJ	MERA	NDDUE15	10	42,138	3,433	85,036	6,929
●	GIMI	EUREX	EAFE - USD, Price	FMFP	FFPA	MXEA	50	16,326	1,781	18,835	2,055
●	GIMI	ICE EU	Pacific ex Japan - USD, NTR	MPJ	PMCA	M1PCJ	10	15,363	1,205	27,335	2,144
	GIMI	EUREX	EMU - EUR, NTR	FMMU	FJIA	M7EM	100	26,145	688	74,597	1,966
●	GIMI	EUREX	Pacific ex Japan - USD, NTR	FMPX	ZSIA	M1PCJ	10	7,748	608	25,817	2,025
	GIMI	EUREX	Pacific - USD, GTR	FMPA	FKBA	M1PC	10	3,124	281	11,710	1,053
	GIMI	EUREX	Europe ex UK - EUR, NTR	FMXG	HMDA	M7EUG	100	13,305	438	51,037	1,682
	GIMI	EUREX	Europe Small Cap - EUR, NTR	FMES	OHBA	NCEDE15	100	2,942	178	7,835	475
	GIMI	EUREX	Europe - EUR, Price	FMEP	RZAA	MXEU	100	3,243	55	10,214	173
	GIMI	EUREX	EAFE - USD, NTR	FMFA	FFAA	M1EA	10	18	1	676	49
	GIMI	ICE US	Pacific - USD, NTR	MPA	WQEA	M1PC	10	3	0	128	10
●	GIMI	EUREX	North America - USD, NTR	FMNA	KNRA	M1NA	10	66	9	234	31
	GIMI	ICE EU	Europe ex UK - USD, NTR	MKE	KMCA	NDDUE15X	10	0	-	0	-
●	GIMI	ICE US	North America - USD, NTR	NAA	WQIA	M1NA	10	0	-	0	-
	Sector	ICE EU	Europe Consumer Discretionary - EUR, NTR	ME0	MQOA	M7EU0CDN	100	272	9	685	24
	Sector	ICE EU	Europe Utilities - EUR, NTR	ME9	MNTA	M7EU0UTN	100	15	1	315	11
	Sector	ICE EU	Europe Energy - EUR, NTR	ME2	MQPA	M7EU0ENN	100	285	10	678	24
	Sector	ICE EU	Europe Financials - EUR, NTR	ME3	MQLA	M7EU0FNN	100	312	4	500	7
	Sector	ICE EU	Europe Consumer Staples - EUR, NTR	ME1	MQRA	M7EU0CSN	100	38	2	82	5
	Sector	ICE EU	Europe Health Care - EUR, NTR	ME4	MQBA	M7EU0HCN	100	102	5	427	20
	Sector	ICE EU	Europe Industrials - EUR, NTR	ME5	MQWA	M7EU0INN	100	39	2	83	5
	Sector	ICE EU	Europe IT - EUR, NTR	ME6	MQIA	M7EU0ITN	100	0	-	0	-
	Sector	ICE EU	Europe Telecommunication Services - EUR, NTR	ME8	MYTA	M7EU0TSN	100	7	0	14	0
	Sector	ICE EU	Europe Materials - EUR, NTR	ME7	MQDA	M7EU0MTN	100	0	-	0	-
	Style	EUREX	Europe Value (EUR, NTR)	FMEV	KAYA	M7EU000V	100	7,839	221	48,169	1,362
	Style	EUREX	Europe Growth (EUR, NTR)	FMEG	PTPA	M7EU000G	100	9,490	305	64,253	2,076
	Style	EUREX	EMU Value (EUR, NTR)	FMIV	KAYA	M7EU000V	100	330	8	800	21
	Style	EUREX	EMU Growth (EUR, NTR)	FMIG	KAYA	M7EU000V	100	0	-	185	5

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FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT TICKER	BBG UNDERLYING TICKER	MULTIPLIER	OPEN INTEREST	NOTIONAL (USD MILLION)	YTD VOLUME	NOTIONAL (USD MILLION)	
COUNTRY INDEXES											
	GIMI	EUREX	USA - USD, GTR	FMGS	JHTA	M2US	10	28,853	5,732	55,291	10,985
	GIMI	ICE US	Japan - USD, NTR	JPP		M1JP	10	11,283	836	51,182	3,793
	GIMI	EUREX	Japan - USD, NTR	FMJP	FMIA	M1JP	10	64,974	4,815	247,376	18,332
	GIMI	EUREX	Canada - USD, GTR	FMGC	ZTBA	M2CA	10	38,956	4,447	76,587	8,743
	GIMI	SGX	Singapore Free - SGD, Price	SGP	QZA	SIMSCI	100	160,194	3,950	3,396,158	83,679
	GIMI	EUREX	Australia - USD, NTR	FMAU	ZTOA	MBAU	10	35,704	1,919	107,226	5,764
	GIMI	HKEX	Japan - USD, NTR	MJU	HJCA	M1JP	10	13,648	1,011	29,905	2,216
	GIMI	EUREX	Hong Kong - USD, NTR	FMHK	ZSSA	M1HK	1	7,237	494	30,228	2,062
	GIMI	EUREX	Singapore - USD, NTR	FMSI	FPPA	M1SG	5	5,093	340	13,127	876
	GIMI	EUREX	UK - USD, NTR	FMDK	QBSA	NDDUUKR	10	3,318	246	7,548	560
	GIMI	EUREX	USA - USD, NTR	FMUS	ZSOA	M1US	10	400	50	2,173	274
	GIMI	EUREX	UK - GBP, NTR	FMUK	ZSLA	M7GB	10	359	64	728	130
	GIMI	ICE EU	Switzerland - CHF, NTR	MSH	FHWA	M7CHE	10	309	13	618	26
	GIMI	EUREX	New Zealand - USD, NTR	FMNZ	ZTIA	MBNZ	100	19	1	38	2
	GIMI	ICE US	USA - USD, GTR	USS	WQPA	M2US	5	75	7	7,075	703
	GIMI	ICE EU	Japan - USD, NTR	MCO		M1JP	10	0	-	0	-
	GIMI	ICE US	USA - USD, Price	MUN (ICE US)	MUIA	MXUS	0	0	-	0	-
	GIMI	SGX	Singapore Free - USD, NTR	NSP	APPA	M1SG	5	0	-	0	-
	GIMI	EUREX	Japan - USD, GTR	FMJG	FJPA	M2JP	10	0	-	0	-
	Style	ICE US	USA Value - USD, Price	MCU (ICE US)	MVAA	MXUS000V	50	0	-	0	-
	Factor	EUREX	USA Value Weighted - USD, NTR	FMUV	FJYA	M1USVWGT	10	3,312	137	13,121	542

EM and frontier markets indexes**GLOBAL INDEXES**

	GIMI	ICE US	Emerging Markets - USD, Price	MME	MESA	MXEF	50	1,204,438	68,761	11,746,028	670,573
	GIMI	EUREX	Emerging Markets - USD, NTR	FMEM	ZTSA	M1EF	100	66,086	3,739	55,513	3,141
	GIMI	EUREX	Emerging Markets - USD, Price	FMEF	RBEA	MXEF	50	50,993	2,911	114,894	6,559
	GIMI	ICE US	Emerging Markets - USD, NTR	MMN	MMOA	M1EF	100	0	-	0	-
	GIMI	ICE EU	Emerging Markets - USD, NTR	MCQ	MMEA	M1EF	100	10,687	605	48,129	2,723
	GIMI	EUREX	Emerging Markets - EUR, NTR	FMEN	RZIA	MBEF	100	16,639	884	51,488	2,740
	GIMI	ICE EU	Emerging Markets - EUR, NTR	MSM	WETA	MBEF	100	5,597	297	15,521	825
	ESG	EUREX	EM ESG Screened - USD, NTR	FMSM	HRRR	NU728007	10	25,406	411	51,224	829
	ESG	ICE US	EM ESG Leaders - USD, NTR	LFM	LBOA	M1EFESR	25	7,361	377	29,038	1,487

REGIONAL INDEXES

	GIMI	EUREX	EM Asia - USD, NTR	FMEA	ZTWA	M1MS	100	250,114	16,403	838,514	54,990
	GIMI	ICE US	EM Asia - USD, NTR	ASN	ANSA	M1MS	100	79,977	5,245	146,269	9,592

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	GIMI	EUREX	EM Latin America - USD, NTR	FMEL	ZULA	M1LA	100	43,928	2,472	83,251	4,685
●	GIMI	ICE US	EM EMEA - USD, NTR	MMM	MOEA	MSEUEMEA	100	11,756	385	30,588	1,003
●	GIMI	EUREX	EM EMEA - USD, NTR	FMEE	ZTYA	M1EE	100	52,019	1,705	127,700	4,185
●	GIMI	HKEX	EM Asia - USD, NTR	EAN	HRSA	M1MS	100	22	1	715	47
	GIMI	ICE US	EM Latin America - USD, Price	MLE	MLEA	MXLA	20	56	3	1,291	69

COUNTRY INDEXES

●	GIMI	EUREX	India - USD, NTR	FMIN	ZVLA	M1IN	100	60,212	5,967	244,723	24,253
●	GIMI	EUREX	Taiwan - USD, NTR	FMTW	FPOA	M1TW	100	55,535	3,490	139,799	8,786
	GIMI	HKEX	China A50 Connect - CNH, Price	MCA (HKEX)	MCYA	MXCNA50C	25 USD	24,504	1,724	1,309,541	92,147
	GIMI	ICE EU	Brazil - USD, NTR	MCG	MCBA	NDUEBRA	100	58,476	3,321	173,161	9,835
●	GIMI	ICE EU	India - USD, NTR	MII	IICA	M1IN	100	25,793	2,556	57,793	5,727
	GIMI	HKEX	Taiwan - TWD, Price	MTW (HKEX)	HJAA	TAMSCI	100	16,024	1,113	420,510	29,201
	GIMI	EUREX	Mexico - USD, NTR	FMMX	ZVPA	M1MX	50	35,748	1,113	95,833	2,985
	GIMI	EUREX	South Africa - USD, NTR	FMZA	ZWLA	M1ZA	100	13,789	883	28,733	1,840
●	GIMI	EUREX	China Free - USD, NTR	FMCN	ZUYA	M1CNX	50	83	3	22,101	880
	GIMI	EUREX	Russia - USD, NTR	FMRS	ZWBA	M1RU	50	0	-	41,280	0
	GIMI	EUREX	Saudi Arabia - USD, NTR	FMSA	HSYA	NU705405	10	37,901	749	110,604	2,186
	GIMI	EUREX	Malaysia - USD, NTR	FMMY	ZVOA	M1MY	100	14,037	515	32,479	1,191
●	GIMI	EUREX	Thailand - USD, NTR	FMTH	ZWOA	M1TH	10	29,158	372	81,946	1,047
●	GIMI	EUREX	Indonesia - USD, NTR	FMID	ZSRA	M0ID	10	19,664	352	63,627	1,138
●	GIMI	HKEX	China Free - USD, NTR	MCN (HKEX)	HJEA	M1CNX	50	2,879	115	13,119	523
	GIMI	EUREX	Chile - USD, NTR	FMCL	ZUOA	M1CL	50	9,901	156	23,661	373
●	GIMI	HKEX	Taiwan - USD, NTR	MWN (HKEX)	HJBA	M1TW	100	15,481	973	31,547	1,983
	GIMI	EUREX	Qatar - USD, NTR	FMQA	ZRDA	M1QAR	10	10,841	218	29,168	587
	GIMI	EUREX	Kuwait - USD, NTR	FMKW	OHEA	MGCUKWN	10	7,416	126	17,805	302
	GIMI	EUREX	Poland - USD, NTR	FMPPL	ZVYA	M1PL	100	40	1	2,406	43
	GIMI	EUREX	Philippines - USD, NTR	FMPH	ZVWA	M1PH	50	2,699	66	9,280	226
	GIMI	EUREX	Peru - USD, NTR	FMPE	ZVTA	M1PE	10	1,153	29	2,308	57
	GIMI	EUREX	UAE - USD, NTR	FMUA	ZRTA	M1AER	50	2,054	96	4,664	217
	GIMI	EUREX	Colombia - USD, NTR	FMCO	ZVBA	M1CO	10	2,084	59	5,485	156
●	GIMI	HKEX	India - USD, NTR	MIN (HKEX)	HJDA	M1IN	100	454	45	972	96
	GIMI	EUREX	Egypt - USD, NTR	FMEY	ZVDA	M1EG	50	106	3	212	6
●	GIMI	HKEX	Indonesia - USD, NTR	MDN	HKBA	M0ID	10	312	6	958	17
	GIMI	HKEX	Malaysia - USD, NTR	MMN (HKEX)	HKEA	M1MY	100	63	2	348	13
	GIMI	EUREX	Russia - USD, Price	FMRU	FXPA	MXRU	10	0	-	1,789	0
●	GIMI	HKEX	Thailand - USD, NTR	MTN	HKDA	M1TH	10	15	0	225	3
●	GIMI	ICE US	China Free - USD, NTR	MCX	WQYA	M1CNX	100	0	-	0	-

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●●●● Multi-exchange listings

Additional contracts

EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	PRODUCT CODE
Futures				
Global	Factor	ICE EU	EM Equal Weighted - USD, NTR	EWM
Global	Factor	ICE EU	EM Min Vol - USD, NTR	MVM
Global	Factor	ICE EU	World Equal Weighted - USD, NTR	EWV
Global	GIMI	ICE US	AC Asia ex Japan - USD, NTR	ASI
Global	GIMI	ICE EU	AC Far East ex Japan - USD, NTR	MCA
Global	GIMI	ICE US	ACWI - USD, Price	MAW
Global	GIMI	ICE EU	ACWI - USD, NTR	WMS
Global	GIMI	ICE EU	ACWI ex Australia - USD, NTR	MZA
Global	GIMI	ICE EU	ACWI ex Europe - EUR, NTR	MWL
Global	GIMI	ICE US	ACWI ex USA - USD, Price	AWE
Global	GIMI	ICE US	ACWI ex USA - USD, NTR	AWN
Global	GIMI	EUREX	Frontier Markets - USD, NTR	FMFM
Global	GIMI	EUREX	World - USD, GTR	FMWG
Global	GIMI	EUREX	World - EUR, GTR	FMWE
Global	GIMI	EUREX	World - GBP, Net	FMWB
Global	GIMI	ICE US	World - USD, Net	MWS (ICE US)
Global	Hedged	ICE EU	World Hedged EUR - EUR, NTR	MHN
Global	Sector	EUREX	World Communication Services - USD, Net	FMMC
Global	Sector	EUREX	World Consumer Discretionary - USD, Net	FMMD
Global	Sector	EUREX	World Consumer Staples - USD, Net	FMMS
Global	Sector	EUREX	World Energy - USD, Net	FMMR
Global	Sector	EUREX	World Financials - USD, Net	FMMF
Global	Sector	EUREX	World Health Care - USD, Net	FMMH
Global	Sector	EUREX	World Industrials - USD, Net	FMMI
Global	Sector	EUREX	World Information Technology - USD, Net	FMML
Global	Sector	EUREX	World Materials - USD, Net	FMMT
Global	Sector	EUREX	World Real Estate - USD, Net	FMMW
Global	Sector	EUREX	World Utilities - USD, Net	FMMQ
Global	Style	EUREX	EM Growth - USD, NTR	FMMG
Global	Style	EUREX	EM Value - USD, NTR	FMMV
Global	Style	EUREX	World Growth - USD, NTR	FMOG
Regional	Factor	ICE EU	Europe Equal Weighted - EUR, NTR	EWE
Regional	Factor	ICE EU	Europe Min Vol - EUR, NTR	MVE
Regional	GIMI	ICE EU	BRIC - USD, NTR	MCC
Regional	GIMI	ICE US	EAFE - USD, NTR	MFU
Regional	GIMI	ICE EU	EAFE - USD, NTR	MCI
Regional	GIMI	ICE US	EM Asia - USD, Price	ASE
Regional	GIMI	ICE EU	EM Asia - USD, NTR	MCB
Regional	GIMI	EUREX	EM Asia ex Korea - USD, NTR	FMXX

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EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	PRODUCT CODE
Regional	GIMI	ICE EU	EM EMEA - USD, NTR	MCZ
Regional	GIMI	ICE US	EM Latin America - USD, NTR	MML
Regional	GIMI	ICE US	Emerging Markets - EUR, NTR	MMR
Regional	GIMI	ICE EU	EMU - EUR, NTR	MSB
Regional	GIMI	ICE US	Euro - EUR, Price	MEU
Regional	GIMI	ICE US	Europe - EUR, Price	MCE
Regional	GIMI	ICE EU	Europe ex Switzerland - EUR, NTR	MSZ
Regional	GIMI	ICE EU	Kokusai - USD, GTR	MKO
Regional	GIMI	EUREX	Kokusai - USD, GTR	FMKG
Regional	GIMI	ICE EU	Kokusai - JPY, NTR	MKI
Regional	GIMI	EUREX	Kokusai - USD, NTR	FMKN
Regional	GIMI	ICE EU	Kokusai - USD, NTR	MCK
Regional	GIMI	EUREX	Pacific - USD, NTR	FMPG
Regional	GIMI	ICE US	Pacific ex Japan - USD, NTR	PAC
Regional	GIMI	NasdaqDubai	UAE - USD, NTR	MSCIUAE
Regional	Hedged	ICE EU	EMU Hedged USD - USD, NTR	MHE
Regional	Sector	EUREX	EM Communication Services - USD, Net	FMWC
Regional	Sector	EUREX	EM Consumer Discretionary - USD, Net	FMWD
Regional	Sector	EUREX	EM Consumer Staples - USD, Net	FMWS
Regional	Sector	EUREX	EM Energy - USD, Net	FMWR
Regional	Sector	EUREX	EM Financials - USD, Net	FMWF
Regional	Sector	EUREX	EM Health Care - USD, Net	FMWH
Regional	Sector	EUREX	EM Industrials - USD, Net	FMWI
Regional	Sector	EUREX	EM Information Technology - USD, Net	FMWL
Regional	Sector	EUREX	EM Materials - USD, Net	FMWT
Regional	Sector	EUREX	EM Real Estate - USD, Net	FMWW
Regional	Sector	EUREX	EM Utilities - USD, Net	FMWQ
Regional	Sector	ICE EU	Europe Real Estate - EUR, NTR	MFO
Regional	Style	ICE US	Europe Growth - EUR, Price	MGE
Regional	Style	ICE US	Europe Value - EUR, Price	MPU
Single Country	Factor	ICE EU	USA Equal Weighted - USD, NTR	EWS
Single Country	Factor	EUREX	USA Equal Weighted - USD, NTR	FMUE
Single Country	Factor	EUREX	USA Momentum - USD, NTR	FMUM
Single Country	GIMI	EUREX	Argentina - USD, Net	FMAR
Single Country	GIMI	ICE EU	Canada - EUR, NTR	MDB
Single Country	GIMI	ICE US	Canada - USD, Price	MCL
Single Country	GIMI	ICE EU	Canada - USD, NTR	MDA
Single Country	GIMI	ICE US	Canada - USD, GTR	CAD
Single Country	GIMI	EUREX	Czech Rep - USD, NTR	FM CZ
Single Country	GIMI	EUREX	France - EUR, GTR	FMGF
Single Country	GIMI	ICE EU	France - EUR, NTR	MFR

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EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	PRODUCT CODE
Single Country	GIMI	ICE EU	Hong Kong - USD, NTR	MCM
Single Country	GIMI	EUREX	Hungary - USD, NTR	FMHU
Single Country	GIMI	ICE US	India - USD, NTR	MIN
Single Country	GIMI	EUREX	Italy - EUR, Net	FMIT
Single Country	GIMI	EUREX	Japan -JPY, NTR	FMJY
Single Country	GIMI	ICE US	Mexico - USD, NTR	MXM
Single Country	GIMI	ICE EU	Mexico - USD, NTR	MCH
Single Country	GIMI	EUREX	Morocco - USD, NTR	FMMA
Single Country	GIMI	EUREX	Pakistan - USD, NTR	FMPK
Single Country	GIMI	ICE EU	South Africa - EUR, NTR	MSE
Single Country	GIMI	ICE EU	South Africa - USD, NTR	MSA
Single Country	GIMI	JSE	South Africa - ZAR, Price	MXZA
Single Country	GIMI	ICE EU	Switzerland - EUR, NTR	MSR
Single Country	GIMI	ICE EU	Taiwan - USD, NTR	MST
Single Country	GIMI	ICE EU	UK - EUR, NTR	MUN
Single Country	GIMI	ICE EU	USA - EUR, NTR	MCU
Single Country	GIMI	ICE EU	USA - USD, NTR	MCV
Single Country	GIMI	ICE US	USA Small Cap - USD, Price	MUS
Single Country	Hedged	ICE EU	Japan Hedged EUR - EUR, NTR	MHI
Single Country	Style	ICE US	USA Growth - USD, Price	MRG
Global	GIMI	EUREX	ACWI ex USA - USD, NTR	FMXU
Global	Sector	EUREX	World Mid Cap - USD, NTR	FMWM
Regional	GIMI	EUREX	EMU - EUR, GTR	FMGM
Regional	GIMI	ICE EU	Europe - EUR, NTR	MPE
Regional	GIMI	ICE US	Europe - USD , NTR	EU9
Regional	GIMI	EUREX	Europe - EUR, GTR	FMGE
Regional	GIMI	EUREX	Europe - USD, GTR	FMGU
Regional	GIMI	EUREX	Europe ex Switzerland - EUR, NTR	FMXS
Regional	GIMI	EUREX	North America - USD, GTR	FMGA
Regional	GIMI	ICE US	Pan-Euro - EUR, Price	MPP
Single Country	GIMI	EUREX	France - EUR, NTR	FMFR
Single Country	GIMI	EUREX	Canada - USD, NTR	FMCA
Single Country	Factor	EUREX	USA Value Weighted - USD, NTR	FMUV
Single Country	Factor	EUREX	USA Quality - USD, NTR	FMUQ
Regional	GIMI	EUREX	EM EMEA ex Turkey - USD, NTR	FMXT
Regional	GIMI	EUREX	EM LatAm ex Brazil - USD, NTR	FMXB
Regional	GIMI	ICE EU	EM Latin America - USD, NTR	MCF
Regional	Sector	ICE EU	EMU Communication Services - EUR, NTR	EMO
Regional	Sector	ICE EU	EMU Consumer Discretionary - EUR, NTR	EMY
Regional	Sector	ICE EU	EMU Consumer Staples - EUR, NTR	EMS
Regional	Sector	ICE EU	EMU Energy - EUR, NTR	EMN
Regional	Sector	ICE EU	EMU Financials - EUR, NTR	EMF

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EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	PRODUCT CODE
Regional	Sector	ICE EU	EMU Health Care - EUR, NTR	EMH
Regional	Sector	ICE EU	EMU Industrials - EUR, NTR	EMI
Regional	Sector	ICE EU	EMU Information Technology - EUR, NTR	EMT
Regional	Sector	ICE EU	EMU Materials - EUR, NTR	EMM
Regional	Sector	ICE EU	EMU Real Estate - EUR, NTR	EMR
Regional	Sector	ICE EU	EMU Utilities - EUR, NTR	EMU
Regional	Dividend Points	EUREX	EM Dividend Points - Annual reset - USD, GTR	FEFD
Regional	Dividend Points	EUREX	EAFE Dividend Points - Annual reset - USD, GTR	FFPD
Global	Dividend Points	EUREX	World Dividend Points - Annual reset - USD, GTR	FWPD
Global	GIMI	EUREX	ACWI - USD, Price	FMAW
Single Country	GIMI	EUREX	Belgium - EUR, NTR	FMBE
Single Country	GIMI	EUREX	Denmark - USD, NTR	FMDM
Regional	GIMI	EUREX	Europe Small Cap - EUR, NTR	FMES
Single Country	GIMI	EUREX	Finland - EUR, NTR	FMFI
Regional	GIMI	EUREX	GCC countries - USD, NTR	FMCG
Single Country	GIMI	EUREX	Kuwait - USD, NTR	FMKW
Single Country	GIMI	EUREX	Netherlands - EUR, NTR	FMNL
Regional	GIMI	EUREX	North America SMID - USD, NTR	FMNS
Single Country	GIMI	EUREX	Norway - USD, NTR	FMNW
Single Country	GIMI	EUREX	Spain - EUR, NTR	FMSF
Single Country	GIMI	EUREX	Sweden - USD, NTR	FMSD
Single Country	GIMI	EUREX	Switzerland - USD, NTR	FMSZ
Global	GIMI	EUREX	World Small Cap - USD, NTR	FMSC

Listed options

	EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT CODE	BBG UNDERLYING CODE	OPEN INTEREST	YTD VOLUME
●	Global	GIMI	EUREX	Emerging Markets - USD, Price	OMEF	DMSCIEF1 Index	MXEF	339,206	366,129
	Global	GIMI	EUREX	World - USD, Price	OMWP	MXWO Index	MXWO	199,317	86,729
	Global	GIMI	EUREX	World - USD, NTR	OMWO	M1WO Index	M1WO	59,316	59,396
●	Global	GIMI	EUREX	World - EUR, NTR	OMWN	MBWO Index	MBWO	76,363	30,686
●	Global	GIMI	CBOE	Emerging Markets - USD, Price	MXEF	MXEF Index	MXEF	37,907	113,181
	Regional	GIMI	EUREX	EAFE - USD, Price	OMFP	DMSCIEA1 Index	MXEA	31,930	19,093
●	Regional	GIMI	CBOE	EAFE - USD, Price	MXEA	MXEA Index	MXEA	24,223	122,962
	Regional	GIMI	EUREX	Europe - EUR, Price	OMEP	LTRA	M8EM	12,794	0
	Global	GIMI	EUREX	Emerging Markets - USD, NTR	OMEM	M1EF Index	M1EF	8,658	4,656
	Global	GIMI	EUREX	AC Asia Pacific ex Japan - USD, NTR	OMAS	M1APJ Index	M1APJ	5,900	3,300
	Global	GIMI	EUREX	Emerging Markets - EUR, NTR	OMEN	MBEF Index	MBEF	1,809	0

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●●●● Multi-exchange listings

EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	EXCHANGE CODE	BBG PRODUCT CODE	BBG UNDERLYING CODE	OPEN INTEREST	YTD VOLUME
Regional	GIMI	EUREX	Europe - EUR, NTR	OMEU	M7EU Index	M7EU	132	0
Global	GIMI	EUREX	EM Asia - USD, NTR	OMEA	M1MS INDEX	M1MS	22	33
Global	GIMI	EUREX	World - GBP, NTR	OMWB	MDWO	MDWO	0	0

Additional contracts

EXPOSURE	FAMILY	EXCHANGE	INDEX DESCRIPTION	PRODUCT CODE
Options				
Global	GIMI	ICE US	Emerging Markets - USD, Price	OMME
Regional	GIMI	EUREX	EAFE - USD, NTR	OMFA
Regional	GIMI	ICE US	EAFE - USD, Price	OMFS
Regional	GIMI	EUREX	EM EMEA - USD, NTR	OMEE
Regional	GIMI	EUREX	EM Latin America - USD, NTR	OMEL
Regional	GIMI	ICE EU	Europe - EUR, NTR	MPY
Regional	Style	EUREX	Europe Growth - EUR, NTR	OMEG
Regional	Style	EUREX	Europe Value - EUR, NTR	OMEV
Single Country	GIMI	EUREX	China Free - USD, NTR	OMCN
Single Country	GIMI	EUREX	Japan - USD, NTR	OMJP
Single Country	GIMI	EUREX	Russia - USD, Price	OMRU
Single Country	GIMI	SGX	Singapore Free - SGD, Price	SGPO
Global	GIMI	EUREX	ACWI - USD, NTR	OMAC
Global	GIMI	EUREX	ACWI - USD, Price	OMAW
Single Country	GIMI	HKEX	Taiwan - TWD, Price	MTW
Single Country	GIMI	HKEX	China Free - USD, NTR	MCN

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