



ICE MSCI Index Derivatives

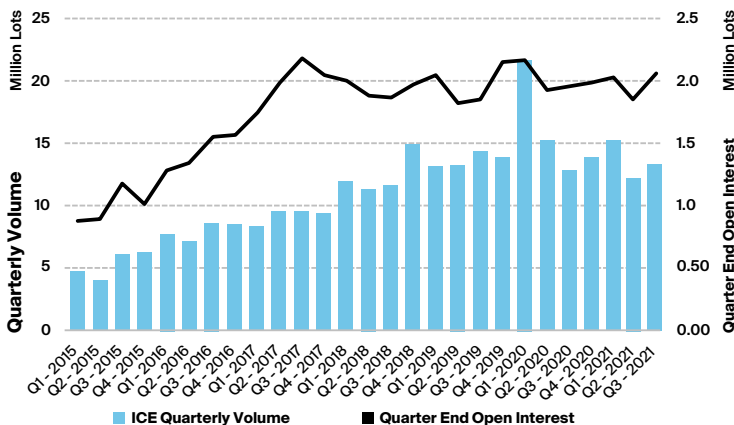
ICE: Home to the Most Liquid MSCI Index Futures

MSCI global equity indices are among the most widely referenced and benchmarked indices used by investors. They are powered by an innovative, rules-based methodology that evolves to measure and capture equity markets as they exist today. MSCI index methodology also includes liquidity criteria to assess the illigibility of stocks into their indices. MSCI indices therefore combine investability and replicability.

Today ICE is the leading venue for MSCI futures by traded volume and value of open interest, listing a wide range of MSCI derivatives, including global, regional, sector, single country and ESG indices. From the World, Europe and EMU sectors to the flagship MSCI EM and EAFE futures, ICE offers the most liquid MSCI index futures available globally.

ICE MSCI Index Futures Quarterly Stats

Quarterly Volumes and Open Interest



Top Traded Contracts

Contract	Ticker	2021 YTD ADV		Open Interest (OI Lots)	OI Notional*
		in lots	in US\$		
MSCI Emerging Markets Index (PR USD)	MESA	149.6K	\$9.4B	1.09M	\$67.7B
MSCI EAFE Index (PR USD)	MFSA	45.3K	\$5.13B	393K	\$44.5B
MSCI EM Asia Index (NTR USD)	ANSA	3.6K	\$263Mio	108K	\$7.8B
MSCI ACWI Index (NTR USD)	WMWA	2.1K	\$158Mio	64.7K	\$4.7B
MSCI Japan Index (NTR USD)	JPPA	1.5K	\$125Mio	55.2K	\$4.6B
MSCI Europe Index (NTR USD)	MERA	1.7K	\$139Mio	48.8K	\$4.1B
MSCI World Index (NTR USD)	MWOA	1.4K	\$123Mio	36.7K	\$3.3B
MSCI India Index (NTR USD)	IICA	1,000	\$105Mio	25.7K	\$2.6B
MSCI Brazil Index (NTR USD)	MCBA	1.6k	\$72Mio	55K	\$2.5B
MSCI EM Latam Index (NTR USD)	MWAA	300	\$13Mio	28.3K	\$1.3B

Above numbers are as 30 September 2021 - ranked by OI Notional in US\$

Key Features

Extensive Coverage

- More than 130 futures and options contracts on MSCI indices
- Full suite of contracts covering the MSCI ACWI index Universe - From MSCI EM, MSCI EAFE, MSCI World to MSCI AC Asia ex Japan
- Unique set of contracts **MSCI ESG Leaders Indices, MSCI Climate Change Indices and MSCI Low Carbon Indices**
- All contracts accessible on Bloomberg via **BMSI**

Market Functionalities

- Extended Trading Hours 22 hours a day
- Flexibility to trade on the Central Limit Orderbook or via ICE Block
- Block trade at index close (BIC) functionality available enabling market participants to capture the official cash closing value of the desired index

Risk Management

- **Capital:** Margin requirements calculated using (Parametric VaR for Financials) resulting in competitive outright margins
- **Portfolio:** Availability of portfolio efficiencies across ICE's MSCI futures:
 - MSCI EM vs MSCI EM Asia Index Futures - 94% Margin Offset
 - MSCI EAFE vs MSCI World Index Futures - 82% Margin Offset
- **Operations:** Standard settlement procedures to account for unexpected market disruption. **FAQs**

Contract Specifications

Underlying Index	Index Type	Currency	Exchange	Contract Code	Index Ticker	Index RIC	Futures Ticker	Futures RIC	ICE Connect Futures Ticker	CFTC Approved	Min Block	Multiplier	Trading Tick Size	Trading Tick Value	BIC Tick Size	BIC Tick Value	Expiry Cycle	Trading Hours (London Time) ('New York Time)	Bloomberg BIC Ticker
Country																			
MSCI Australia	NTR	USD	IFUS	AS7	MBAU	.MIAU00000NUS	ASAA	#A7S:	AS7	YES	5	10	1	10	0.001	0.01	1*	8:00 PM-6:00 PM*	
MSCI Brazil	NTR	USD	IFEU	MCG	NDUEBRF	.MIBR00000NUS	MCBA	#MCGIF:	MCG-ICL	YES	1	100	0.001	0.1	N/A	N/A	2*	8:00 AM-9:00 PM*	N/A
MSCI Canada	GTR	USD	IFUS	CAD	M2CA	.MICAD0000GUS	WQRA	#CDD:	CAD	YES	5	10	1	10	0.001	0.01	1*	8:00 PM-6:00 PM*	TBC
MSCI Canada	PR	USD	IFUS	MCL	M3CA	.MICAD0000PUS	MCLA	#MCL:	XMCL	YES	5	50	0.1	5	0.001	0.05	1*	8:00 PM-6:00 PM*	MCPA Index
MSCI China	NTR	USD	IFUS	CHH	M1CN	.MICH00000NUS	MBCA	#CHH:	CHH	YES	5	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*	TBC
MSCI China Free	NTR	USD	IFUS	CMX	M1CNX	.MICH00000FUS	WQYA	#MXX:	MCY	YES	5	50	0.1	5	0.001	0.05	1*	8:00 PM-6:00 PM*	TBC
MSCI China Technology DR and P-Chip	NTR	USD	IFUS	CHT	MXCHDRP	.MICH00000NUS	CHTA	#CHT:	CHT	YES	5	10	0.1	1	0.001	0.01	1*	8:00 PM-6:00 PM*	
MSCI France	NTR	EUR	IFEU	MFR	MSDEFRN	.MIFR00000NEU	MFCA	#MFRIF:	MFR-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	8:00 AM-5:30 PM	N/A
MSCI Germany	NTR	EUR	IFUS	GEA	M7DE	.MIDE00000NEU	MJWA	#GEA:	GEA	YES	5	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*	TBC
MSCI Hong Kong	NTR	USD	IFUS	HKX	M1HK	.MIHK00000NUS	HKLA	#HKX:	HKX	YES	5	1	1	1	0.001	0.001	1*	8:00 PM-6:00 PM*	
MSCI Hong Kong	NTR	USD	IFEU	MCM	NDDUHK	.MIHK00000NUS	MHOA	#MCMIF:	MCM-ICL	NO	1	1	0.01	0.01	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI India	NTR	USD	IFEU	MII	NDEUSIA	.MIIN00000NUS	IICA	#MIIF:	MII-ICL	YES	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI India	NTR	USD	IFUS	MIN	M1NE	.MIND00000NUS	LZWA	#NMI:	MIN	YES	5	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*	LBWA Index
MSCI Italy	NTR	EUR	IFUS	ITH	M7IT	.MIT00000NEU	MLYA	#ITH:	ITH	YES	5	500	0.01	5	0.001	0.5	1*	8:00 PM-6:00 PM*	TBC
MSCI Malaysia	NTR	USD	IFUS	MYM	M1MY	.MIMY00000NUS	YMYA	#YYM:	MYM	YES	5	100	0.1	10	0.001	0.1	1*	8:00 PM-6:00 PM*	
MSCI Japan	NTR	USD	IFUS	JPP	NDDUJN	.MIMY00000NUS	JPPA	#JPK:	JPP	YES	5	10	0.1	1	0.001	0.01	1*	8:00 PM-6:00 PM*	
MSCI Japan	NTR	USD	IFEU	MCO	NDDUJN	.MIMY00000NUS	SJIA	#MCOIF:	MCO-ICL	NO	1	10	0.001	0.01	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI Mexico	NTR	USD	IFEU	MCH	NDEUMXF	.MIMX00000NUS	MXOA	#MCHIF:	MCH-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	8:00 AM-9:00 PM	N/A
MSCI South Africa	NTR	USD	IFEU	MSA	NDEUSSA	.MIZA00000NUS	SMAA	#MSAIF:	MSA-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	8:00 AM-5:30 PM	N/A
MSCI Switzerland	NTR	CHF	IFEU	MSH	M7CHE	.MICH00000NCH	FHWA	#MSHIF:	MSH-ICL	NO	1	10	0.001	0.01	N/A	N/A	2*	8:00 AM-6:30 PM	N/A
MSCI Taiwan	NTR	USD	IFEU	MST	NDEUSTW	.MITW00000NUS	MTWA	#MSTIF:	MST-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI Thailand	NTR	USD	IFUS	THG	M1TH	.MITH00000NUS	THAA	#GTH:	THG	YES	5	25	0.1	2.5	0.001	0.025	1*	8:00 PM-6:00 PM*	
MSCI USA	GTR	USD	IFUS	M2US	M2US	.MIUS00000GUS	WQPA	#USK:	USS	YES	5	5	1	5	0.001	0.005	1*	8:00 PM-6:00 PM*	TBC
MSCI USA	PR	USD	IFUS	MUN	MXUS	.MIUS00000PUS	MUIA	#MUN:	MUN	YES	5	50	0.1	5	0.001	0.05	1*	8:00 PM-6:00 PM*	MUOA Index
Climate Change																			
MSCI USA Climate Change	NTR	USD	IFUS	MUC	NU726318	.MIUS00005NUS	BULA	#CMU:	MUC	YES	5	25	0.100	2.5	0.001	0.025	1*	8:00 PM-6:00 PM*	TBC
MSCI Europe Climate Change	NTR	EUR	IFUS	EUI	MXEUCLN	.MIEU00005NEU	UEAA	#EUI:	EUI	YES	5	20	0.1	2	0.001	0.02	1*	8:00 PM-6:00 PM*	
MSCI World Climate Change	NTR	USD	IFUS	WOW	MXWOCLN	.MIWO00000NUS	WOWA	#WOW:	WOW	YES	5	20	0.1	2	0.001	0.02	1*	8:00 PM-6:00 PM*	
ESG Leaders																			
MSCI EAFE ESG Leaders	NTR	USD	IFUS	LFG	NFAPEUS	.MIEA00002NUS	LFPA	#LFP:	LFG	YES	5	200	0.050	10	0.001	0.2	1*	8:00 PM-6:00 PM*	LBLA Index
MSCI Emerging Markets ESG Leaders	NTR	USD	IFUS	LFM	M1EFESR	.MIEF00002NUS	LFOA	#LFR:	LFM	YES	5	25	0.100	2.5	0.001	0.025	1*	8:00 PM-6:00 PM*	LBOA Index
MSCI Europe ESG Leaders	NTR	USD	IFUS	LFU	NEUSIU	.MIEU00002NUS	LFTA	#LFZ:	LFU	YES	5	200	0.050	10	0.001	0.2	1*	8:00 PM-6:00 PM*	LBTA Index
MSCI Japan ESG Select Leaders	GTR	JPY	IFUS	JSL	M8XJESR	.MIJP00006JJP	JSEA	#JSL:	JSL	YES	5	1000	0.1	100	0.001	0.1	1*	8:00 PM-6:00 PM*	
MSCI USA ESG Leaders	GTR	USD	IFUS	LFA	TUSSLMU	.MIUS00002GUS	LFYA	#LFA:	LFA	YES	5	100	0.100	10	0.001	0.1	1*	8:00 PM-6:00 PM*	LBFA Index
MSCI World ESG Leaders	NTR	USD	IFUS	LFW	NGSINU	.MIWU00002NUS	LFWA	#LFW:	LFW	YES	5	200	0.050	10	0.001	0.2	1*	8:00 PM-6:00 PM*	LBFA Index
Low Carbon																			
MSCI World Low Carbon Leaders	NTR	USD	IFUS	WLC	M1WOLCL	.MIWU00000NUS	WLCA	#WLC:	WLC	YES	5	10	1	10	0.001	0.01	1*	8:00 PM-6:00 PM*	
MSCI World Low Carbon Target	NTR	USD	IFUS	WLT	M1CXSGC	.MEWU00000NUS	WLTA	#LWT:	WLT	YES	5	10	1	10	0.001	0.01	1*	8:00 PM-6:00 PM*	
Factor																			
MSCI EM Equal Weighted	NTR	USD	IFEU	EWM	M1EFEW	.MIEF00000PUS	QXRA	#EWMIF:	EWM-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI EM Minimum Volatility	NTR	USD	IFEU	MVM	M00IEFO	.MIEF00000NUS	KJRA	#MVMIF:	MVM-ICL	NO	2	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI Europe Equal Weighted	NTR	EUR	IFEU	EWE	M7EUEWE	.MIEU00000NEU	PXRA	#EWEIF:	EWE-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI Europe Minimum Volatility	NTR	EUR	IFEU	MVE	MAEUVOE	.MIEU00000NEU	MZEA	#MVEIF:	MVE-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI USA Equal Weighted	NTR	USD	IFEU	EWS	M1USEW	.MIUS00000NUS	MRLA	#EWSIF:	EWS-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI World Equal Weighted	NTR	USD	IFEU	EWV	M3WEOEW	.MIWU00000NUS	PQWA	#EWFIF:	EWV-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
MSCI USA Minimum Volatility	GTR	USD	IFUS	MUV	M1USMVOL	.MIUS00000GUS	MVCA	#YUM:	MUV	YES	5	10	0.1	1	0.001	0.01	1*	8:00 PM-6:00 PM*	
MSCI World Minimum Volatility	NTR	USD	IFEU	MVW	M00IWOFO	.MIWU00000NUS	WVWA	#MVWIF:	MVW-ICL	NO	1	10	0.001	0.01	N/A	N/A	1*	8:00 AM-5:30 PM	N/A
Regional																			
MSCI AC Asia ex Japan	NTR	USD	IFEU	MCR	NDUECAJ	.MIAX00000NUS	SCAA	#MCRIF:	MCR-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI AC Asia ex Japan	NTR	USD	IFUS	ASI	M1ASJ	.MIAX00000NUS	WQTA	#AIS:	ASI	YES	5	100	0.1	10	0.001	0.1	1*	8:00 PM-6:00 PM*	TBC
MSCI AC Asia Pacific ex Japan	NTR	USD	IFEU	MAK	NDUECAPF	.MISX00000NUS	AMCA	#MAKIF:	MAK-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI AC Far East ex Japan	NTR	USD	IFEU	MCA	NDEUCFEX	.MIFX00000NUS	MFEA	#MCAIF:	MCA-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI ACWI	NTR	USD	IFUS	MMW	M1WD	.MIWU00000NUS	WMWA	#MMW:	MMW	YES	50	200	0.025	5	0.001	0.2	1*	8:00 PM-6:00 PM*	MMTA Index
MSCI ACWI ex USA	NTR	USD	IFUS	AWN	M1WDU	.MIWU00000NUS	ANWA	#AWN:	AWN	YES	5	200	0.025	5	0.001	0.2	1*	8:00 PM-6:00 PM*	AXOA Index
MSCI BRIC	NTR	USD	IFEU	MCC	NDUEBRIC	.MIBC00000NUS	MBRA	#MCCIF:	MCC-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	8:00 AM-9:00 PM	N/A
MSCI EAFE	PR	USD	IFUS	MFS	MXEA	.MIEA00000PUS	MFSA	#MFS:	MFS	YES	50	50	0.1	5	0.001	0.05	2*	8:00 PM-6:00 PM*	MPPA Index
MSCI EAFE	NTR	USD	IFUS	MFU	M1EA	.MIEA00000NUS	MFTA	#MFU:	MFU	YES	5	20	0.1	2	0.001	0.02	1*	8:00 PM-6:00 PM*	MFAA Index
MSCI Emerging Markets	NTR	USD	IFEU	MCQ	NDUEEGF	.MIEU00000NUS	MMEA	#MCQIF:	MCQ-ICL	NO	50	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI Emerging Markets	PR	USD	IFUS	MME	MXEF	.MIEF00000PUS	MESA	#MEM:	MME	YES	50	50	0.1	5	0.001	0.05	2*	8:00 PM-6:00 PM*	MMIA Index
MSCI Emerging Markets	NTR	USD	IFUS	MMN	M1EF	.MIEF00000NUS	MMOA	#MMN:	MMN	YES	50	100	0.1	10	0.001	0.1	1*	8:00 PM-6:00 PM*	MMPA Index
MSCI Emerging Markets	NTR	EUR	IFUS	MMR	MSDEEMN	.MIEF00000NEU	MNWA	#MMR:	MMR	YES	5	100	0.1	10	0.001	0.1	1*	8:00 PM-6:00 PM*	MNBA Index
MSCI Emerging Markets	NTR	EUR	IFEU	MSM	MSDEEMN	.MIEF00000NEU	WETA	#MSMIF:	MSM-ICL	NO	1	100	0.001	0.1	N/A	N/A	2*	1:00 AM-9:00 PM	N/A
MSCI Emerging Markets Asia	NTR	USD	IFUS	ASN	M1MS	.MIMS00000NUS	ANSA	#ASN:	ASN	YES	50	100	0.05	5	0.001	0.1	2*	8:00 PM-6:00 PM*	ASRA Index
MSCI Emerging Markets EMEA	NTR	USD	IFUS	MMM	MSEUEMEA	.MIEE00000NUS	MOEA	#MMM:	MMM	YES	50	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*	MBEA Index
MSCI Emerging Market ex China	NTR	USD	IFUS	MMC	M1CXBRVR	.MIEF00000NUS	MMLA	#MCM:	MMC	YES	5	10	0.1	1	0.001	0.01	1*	8:00 PM-6:00 PM*	MMRA I Index
MSCI Emerging Markets Latin Am.	NTR	USD	IFUS	MLL	NDUEEGLF	.MILA00000NUS	MWAA	#MLM:	MLL	YES	50	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*	MBAA Index
MSCI Emerging Markets Latin Am.	PR	USD	IFUS	MLE	MXLA	.MILA00000PUS	MLEA	#MLE:	MLE	YES	5	20	0.1	2	0.001	0.02	1*	8:00 PM-6:00 PM*	MLIA Index
MSCI EMU	NTR	EUR	IFEU	MSB	MSDEEMUN	.MIEU00000NEU	FHTA	#MSBIF:	MSB-ICL	NO	2	100	0.001	0.1	N/A	N/A	2*	8:00 AM-5:30 PM	N/A
MSCI Euro	PR	EUR	IFUS	MEU	MSEER	.MIEU00000PEU	MUEA	#MEI:	MEU	YES	5	20	0.1	2	0.001	0.02	1*	8:00 PM-6:00 PM*	MFBA Index
MSCI Europe	NTR	EUR																	

Contract Specifications (cont.)

Underlying Index	Index Type	Currency	Exchange	Contract Code	Index Ticker	Index RIC	Futures Ticker	Futures RIC	ICE Connect Futures Ticker	CFTC Approved	Min Block	Multiplier	Trading Tick Size	Trading Tick Value	BIC Tick Size	BIC Tick Value	Expiry Cycle	Trading Hours (London Time)	Trading Hours (New York Time)	Bloomberg BIC Ticker
Sector																				
MSCI EMU Communication Services	NTR	EUR	IFEU	EMO	M7EM0TC	.dMIEM0TC00NEU	MLLA	0#EMOIF:	EMO-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Consumer Discretionary	NTR	EUR	IFEU	EMY	M7EM0CD	.dMIEM0CS00NEU	PWRA	0#EMYIF:	EMY-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Consumer Staples	NTR	EUR	IFEU	EMS	M7EM0CS	.dMIEM0CS00NEU	FIRA	0#EMSIF:	EMS-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Energy Sector	NTR	EUR	IFEU	EMN	M7EM0EN	.dMIEM0EN00NEU	OCLA	0#EMNIF:	EMN-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Financials	NTR	EUR	IFEU	EMF	M7EM0FN	.dMIEM0FN00NEU	CQBA	0#EMFIF:	EMF-ICL	NO	3	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Health Care	NTR	EUR	IFEU	EMH	M7EM0HC	.dMIEM0HC00NEU	TPRA	0#EMHIF:	EMH-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Industrials	NTR	EUR	IFEU	EMI	M7EM0IN	.dMIEM0IN00NEU	ZRLA	0#EMIIF:	EMI-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Information Technology	NTR	EUR	IFEU	EMT	M7EM0IT	.dMIEM0IT00NEU	KRYA	0#EMTIF:	EMT-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Materials	NTR	EUR	IFEU	EMM	M7EM0MT	.dMIEM0MT00NEU	TFPA	0#EMMIF:	EMM-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Real Estate	NTR	EUR	IFEU	EMR	M7EM0RE	.dMIEM0RE00NEU	OXOA	0#EMRIF:	EMR-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI EMU Utilities	NTR	EUR	IFEU	EMU	M7EM0UT	.dMIEM0UT00NEU	LCCA	0#EMUIF:	EMU-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Communication Services	NTR	EUR	IFEU	ME8	M7EU0TSN	.dMIEU0TC00NEU	MYTA	0#ME8IF:	ME8-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Consumer Discretionary	NTR	EUR	IFEU	ME0	M7EU0CDN	.dMIEU0CD00NEU	MOQA	0#ME0IF:	ME0-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Consumer Staples	NTR	EUR	IFEU	ME1	M7EU0CSN	.dMIEU0CS00NEU	MQRA	0#ME1IF:	ME1-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Energy Sector	NTR	EUR	IFEU	ME2	M7EU0ENN	.dMIEU0EN00NEU	MQPA	0#ME2IF:	ME2-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Financials	NTR	EUR	IFEU	ME3	M7EU0FNN	.dMIEU0FN00NEU	MQLA	0#ME3IF:	ME3-ICL	NO	3	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Health Care	NTR	EUR	IFEU	ME4	M7EU0HCN	.dMIEU0HC00NEU	MQBA	0#ME4IF:	ME4-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Industrials	NTR	EUR	IFEU	ME5	M7EU0INN	.dMIEU0IN00NEU	MQWA	0#ME5IF:	ME5-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Information Technology	NTR	EUR	IFEU	ME6	M7EU0ITN	.dMIEU0IT00NEU	MQIA	0#ME6IF:	ME6-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Materials	NTR	EUR	IFEU	ME7	M7EU0MTN	.dMIEU0MT00NEU	MQDA	0#ME7IF:	ME7-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Real Estate	NTR	EUR	IFEU	ME9	M7EU0URE	.dMIEU0RE00NEU	MQAA	0#ME9IF:	ME9-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI Europe Utilities	NTR	EUR	IFEU	ME9	M7EU0UTN	.dMIEU0UT00NEU	MNTA	0#ME9IF:	ME9-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Communication Services	NTR	USD	IFEU	MWT	NDWUTEL	.dMIW00TC00NUS	MWTA	0#MWTIF:	MWT-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Consumer Discretionary	NTR	USD	IFEU	MWG	NDWUCDIS	.dMIW00CS00NUS	MWCA	0#MWGIF:	MWG-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Consumer Staples	NTR	USD	IFEU	MWB	NDWUCSTA	.dMIW00CS00NUS	MWBA	0#MWBIF:	MWB-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Energy Sector	NTR	USD	IFEU	MWE	NDWUENR	.dMIW00EN00NUS	MEWA	0#MWEIF:	MWE-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Financials	NTR	USD	IFEU	MWN	NDWUFNCL	.dMIW00FN00NUS	MWSA	0#MWNIF:	MWN-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Health Care	NTR	USD	IFEU	MWO	NDWUHC	.dMIW00HC00NUS	MWRA	0#MWOIF:	MWO-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Industrials	NTR	USD	IFEU	MWI	NDWUIND	.dMIW00IN00NUS	MWYA	0#MWIIF:	MWI-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Information Technology	NTR	USD	IFEU	MWV	NDWUIT	.dMIW00IT00NUS	MWPA	0#MWVIF:	MWV-ICL	NO	2	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Materials	NTR	USD	IFEU	MWM	NDWUMAT	.dMIW00MT00NUS	MWVA	0#MWMIF:	MWM-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Real Estate	NTR	USD	IFEU	MWS	NDWURE	.dMIW00RE00NUS	MWDA	0#MWSIF:	MWS-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
MSCI World Utilities	NTR	USD	IFEU	MWW	NDWUUTI	.dMIW00UT00NUS	MWVA	0#MWWIF:	MWW-ICL	NO	1	100	0.001	0.1	N/A	N/A	1*	8:00 AM-5:30 PM		N/A
Size																				
MSCI USA Small Cap	PR	USD	IFUS	MUS	MXUSSC	.MIUS00S00PUS	MHWA	0#MUS:	MUS	YES	5	100	0.1	10	0.001	0.1	1*	8:00 PM-6:00 PM*		MBWA Index
MSCI USA Small Cap	GTR	USD	IFUS	USC	MZUSSC	.MIUS00S00GUS	MBYA	0#USC:	USC	YES	5	100	0.05	5	0.001	0.1	1*	8:00 PM-6:00 PM*		TBC
Style																				
MSCI Europe Growth	PR	EUR	IFUS	MGE	MXEU000G	.MIEU0000GPEU	MJEA	0#MGE:	MGE	YES	5	200	0.01	2	0.001	0.2	1*	8:00 PM-6:00 PM*		MGLA Index
MSCI Europe Value	PR	EUR	IFUS	MPU	MXEU000V	.MIEU0000VPEU	MPEA	0#MPU:	MPU	YES	5	200	0.01	2	0.001	0.2	1*	8:00 PM-6:00 PM*		MPWA Index
MSCI USA Growth	PR	USD	IFUS	MRG	MXUS000G	.MIUS0000GPPUS	MGAA	0#MRG:	MRG	YES	5	50	0.1	5	0.001	0.05	1*	8:00 PM-6:00 PM*		MRIA Index
MSCI USA Value	PR	USD	IFUS	MCU	MXUS000V	.MIUS0000VPPUS	MVAA	0#MVI:	MCU	YES	5	50	0.1	5	0.001	0.05	1*	8:00 PM-6:00 PM*		MCWA Index

*New York Time. Next Day Market opens at 6:00pm on Sunday, for Monday's trade date. Pre-open at 5:30 PM Sunday, 7:30 PM Monday through Thursday

**Blocks can be reported until 10:00 PM London time.

- 1* Five (5) months in the March, June, September and December quarterly cycle
- 2* Twelve (12) months in the March, June, September and December quarterly cycle

Further information

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