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MSCI index futures: Inclusion in Multilateral Trade Registration (MTR) Service

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Content may be most important for:

Ü All departments

Attachments:

none

Summary:

As of **1 October 2014**, the Multilateral Trade Registration (MTR) Service will also be available for the complete range of MSCI index futures at Eurex Exchange.

The MTR Service allows processing of multilateral Block Trades through authorised Eurex Trading Participants.

Through the inclusion of the products in MTR Service, Block Trades in MSCI index futures can also be submitted by third party service providers (generally referred to as “trade capture platforms” (TCPs)), acting as a “Technical” Broker in the Eurex® System.

The TCPs currently connected to the Eurex® System via the extended MTR Service are BrokerHub, ITG RFQ-hub (ITG Software Solutions France) and Vectalis.



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MSCI index futures: Inclusion in Multilateral Trade Registration (MTR) Service

As of 1 October 2014, the Multilateral Trade Registration (MTR) Service will also be available for the complete range of MSCI index futures at Eurex Exchange. This includes the following products:

Equity index future on	Eurex product code
MSCI Europe (EUR, NTR)	FMEU
MSCI Europe (EUR, Price)	FMEP
MSCI Europe Growth (EUR, NTR)	FMEG
MSCI Europe Value (EUR, NTR)	FMEV
MSCI World (USD, NTR)	FMWO
MSCI World (USD, Price)	FMWP
MSCI World (EUR, NTR)	FMWN
MSCI AC Asia P ex Jp (USD, NTR)	FMAS
MSCI EM (USD, NTR)	FMEM
MSCI EM (USD, Price)	FMEF
MSCI EM (EUR, NTR)	FMEN
MSCI EM Asia (USD, NTR)	FMEA
MSCI EM EMEA (USD, NTR)	FMEE
MSCI EM LatAm (USD, NTR)	FMEL
MSCI Frontier (USD, NTR)	FMFM
MSCI Japan (USD, NTR)	FMJP
MSCI Chile (USD, NTR)	FMCL
MSCI China Free (USD, NTR)	FMCN
MSCI Colombia (USD, NTR)	FMCO
MSCI Czech Rep (USD, NTR)	FMCZ
MSCI Egypt (USD, NTR)	FMEY
MSCI Hungary (USD, NTR)	FMHU
MSCI India (USD, NTR)	FMIN
MSCI Malaysia (USD, NTR)	FMMY
MSCI Mexico (USD, NTR)	FMMX
MSCI Morocco (USD, NTR)	FMMA
MSCI Peru (USD, NTR)	FMPE
MSCI Philippines (USD, NTR)	FMPH
MSCI Poland (USD, NTR)	FMPL
MSCI Russia (USD, NTR)	FMRS
MSCI Russia (USD, Price)	FMRU
MSCI South Africa (USD, NTR)	FMZA
MSCI Thailand (USD, NTR)	FMTH

The MTR Service allows processing of multilateral Block Trades through authorised Eurex Trading Participants. Further information about the MTR service can be found on the Eurex website www.eurexchange.com under the following link:

Products > Eurex Trade Entry Services > Multilateral Trade Registration

Through the inclusion of the products in MTR Service, Block Trades in MSCI index futures can also be submitted by third party service providers (generally referred to as “trade capture platforms” (TCPs)), acting as a “Technical” Broker in the Eurex[®] System . Please refer to the Eurex Clearing circular 088/14 for more details on the connectivity of TCPs to the Eurex[®] System.

The TCPs currently connected to the Eurex[®] System via the extended MTR Service are BrokerHub, ITG RFQ-hub (ITG Software Solutions France) and Vectalis.

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