

Product Specific Supplement for Futures on MSCI Indices

Validity: Until 31 December 2020

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Preamble

This Product Specific Supplement for Futures on MSCI Indices (hereinafter referred to as “Product Specific Supplement”) forms an integral part of the Liquidity Provider Agreement („LPA”).

Six liquidity provider schemes for Futures on MSCI Indices are offered (LP1 and LP2 each in three time zones or quotation periods). The schemes differ in requirements for the minimum quote size, maximum spread as well as in the quotation period. LP1 schemes have tighter spread requirements, whereas LP2 schemes have higher quote size requirements.

1. Applicable Building Blocks for Futures on MSCI Indices

Pursuant to Sec. 2.3 of the General Supplement to the LPA, the granting of rebates and the concrete rebate levels to be applied on the respective transaction fees are dependent on the fulfilment of Building Blocks. For this Product Specific Supplement, the following Building Blocks are applicable:

Scheme	Quotation period	Product Scope	Basis	Package	Strategy	Larger Size	Tighter Spread	Stress Presence	Eurex EnLight	Revenue Sharing
			BBB	PBB	CBB	LBB	TBB	SBB	EBB	
LP1	MSCI Futures 1	All MSCI Futures	✓					✓		✓
	MSCI Futures 2	All MSCI Futures	✓					✓		✓
	MSCI Futures 3	All MSCI Futures	✓					✓		✓
LP2	MSCI Futures 4	All MSCI Futures	✓					✓		✓
	MSCI Futures 5	All MSCI Futures	✓					✓		✓
	MSCI Futures 6	All MSCI Futures	✓					✓		✓

The requirements for Strategy Building Block, Larger Size Building Block, Tighter Spread Building Block, Stress Presence Building Block and Eurex EnLight Building Block are product group specific and can be found in section 2.3 of the General Supplement to the LPA.

2. Liquidity Provider Rebates

Upon fulfilment of the Building Block requirements of one product, Liquidity Providers shall receive a fee rebate as specified in section 3 of the General Supplement to the LPA in accordance with the table below. A multiple refund will not take place upon fulfilment of more than one scheme in one product. The evaluation takes place on a monthly basis.

Execution type	Building Block	Upon fulfilment of Building Block requirements in at least one scheme
Order book	Basis	50%
	Package	-
	Strategy	-
	Larger Size	-
	Tighter Spread	-
	Total	50%
Eurex EnLight	Basis	50%
	Package	-
	Strategy	-

	Eurex EnLight	-
	Total	50%
TES	Basis	50%
	Package	-
	Strategy	-
	Eurex EnLight	-
	Total	50%

3. Building Block Requirements

3.1. Basis Block Requirements

In order to receive the Liquidity Provider Rebates pursuant to Sec. 2 above, the following quotation requirements shall apply to each product individually:

LP1 schemes	MSCI Futures 1	MSCI Futures 2	MSCI Futures 3
LP2 schemes	MSCI Futures 4	MSCI Futures 5	MSCI Futures 6
Quotation Period:	01:00 – 09:00 CE(S)T (Asian trading hours)	09:00 – 17:30 CE(S)T (European trading hours)	15:30 – 22:00 CE(S)T (US trading hours)
Required Coverage:	70%		
Maturity Range:	<ul style="list-style-type: none"> - Maturity Range A: The front month needs to be quoted. Five exchange days prior to expiration, Liquidity Providers may choose to quote either the front month or the second expiration month - Maturity Range B: In the expiry month of the quarterly Futures (first business day until and including Thursday before the 3rd Friday), the calendar spread between the front and the next quarterly expiry can be quoted to gain the rebates for selected products. (See quotation parameters table below) - The LP requirement is fulfilled if either Maturity Range A or Maturity Range B is fulfilled. 		
Minimum Quote Size:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)
Maximum Spread:	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)	See quotation parameters table below (cp. Sec. 5)

4. Other monetary incentive schemes: Revenue Sharing

Four different revenue sharing schemes are offered as of 1 January 2020 until 31 December 2020 in accordance with section 3.1.2 of the General Supplement to the LPA.

While one revenue sharing scheme applies to each product individually (Single Product Scheme), the other three schemes apply to packages of products (Developed Markets Europe Package, Developed Markets World Package, Emerging Markets Package). The assignment of products to packages ~~as well as the mandatory products~~ can be found in the quotation parameters table below (cp. Section 5). The evaluation takes place on a monthly basis. For the avoidance of doubt: revenue sharing according to the packages is only paid for those products out of the package, which are fulfilled by the Liquidity Provider.

VAT on the Revenue Sharing amounts shall be borne by the Liquidity Provider, if applicable, and will be offset against any due and unpaid Revenue Sharing amount.

Single Product Scheme	Developed Markets Package Europe (DME)	Developed Markets Package Europe (DMW)	Emerging Markets Package (EM)
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Revenue Sharing Pool:	Up to 12% of the net revenues per product.	Up to 8% of the net revenues of all the products in the package "DME", <u>whereby revenue sharing is only paid for fulfilled products.</u>	Up to 11% of the net revenues of all the products in the package "DMW", <u>whereby revenue sharing is only paid for fulfilled products.</u>	Up to 14% of the net revenues of all the products in the package "EM", <u>whereby revenue sharing is only paid for fulfilled products.</u>
Participation Condition:	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods. In order to receive revenue sharing, the outrights need to be quoted (Maturity Range A), as well as the calendar spread (Maturity Range B, only in the quarterly expiry months)	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 10 products of the package "DME", whereby certain products are mandatory. Two exceptions are granted from the list of mandatory products.	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 22 products of the package "DMW", whereby certain products are mandatory. Two exceptions are granted from the list of mandatory products.	Fulfilment of Basis Building Block requirement in one or more of the schemes (LP1 / LP2) and the three quotation periods in 13 products of the package "EM", whereby certain products are mandatory. Two exceptions are granted from the list of mandatory products.
Number of Participants:	Up to 30 (up to 5 per scheme (LP1 / LP2) per quotation period)			
Qualification criterion:	The top 5 fulfilling Liquidity providers per scheme (LP1 / LP2) and quotation period participate, ranked according to their share of trading volume on M-accounts (order book) in scheme LP1 or ranked according to their share of cleared volumes on M- or P-accounts (excluding orderbook volumes on M-Account) in scheme LP2 of all fulfilling Liquidity Providers in the respective products			
Distribution Method:	Equal distribution: 1/3 of the net revenues is equally distributed amongst up to 30 Liquidity Providers (5 per quotation period in each scheme LP1 and LP2). Liquidity Providers can hereby qualify for different quotation periods and schemes and are thus incentivized to fulfil more than one quotation period per product			
	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers	Volume-based distribution amount: 2/3 of the net revenues are distributed proportionally among all qualifying Liquidity Providers
	<p>Volume-based distribution method:</p> <p>The split of distributions between LP1 and LP2 is in a first step defined via the number of qualifying LPs in each scheme (LP1 and LP2), e.g. if there are 8 qualifying LPs in LP1 and 2 in LP2, the split would be 80% vs 20%.</p> <p>In a second step this figure is adjusted by the order book share of the respective product (average of the last 3 calendar months).</p> <ul style="list-style-type: none"> • If the order book share is 20% or higher, the split is not adjusted. • If the order book share is between 5% and 20%, the LP1 share will be adjusted by a factor of 0.9, e.g. the split in the example above would be 72% vs 28% • If the order book share is 5% or lower, the LP1 share will be adjusted by a factor of 0.8, e.g. the split in the example above would be 64% vs 36% <p>After the split between LP1 and LP2 is defined, the split within each scheme is defined by the proportion of volumes of the qualifying LPs, whereby</p> <ul style="list-style-type: none"> • In LP1, the order book volumes on the M-Account are considered • In LP2, the cleared volumes on either M- or P-Account are considered. Hereby, the order book volumes on M-Account are excluded to avoid double-counting of volumes between LP1 and LP2 			

5. Quotation Parameters

a. Maturity Range A: Outright contracts

The following quotation parameters apply for the quotation requirements pursuant to Sec. 3 above and the revenue sharing scheme pursuant to Sec. 4 above. ~~The fulfilment of Basis Block requirements of products designated as “mandatory” is prerequisite for the fulfilment of the respective revenue sharing package and to receive incentives for the respective revenue sharing scheme, whereby 2 exceptions per package are allowed.~~

a. 1) Quotation parameter during Asian trading hours (schemes 1 & 4)

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zones Asian time zone)		LP2 (all time zones Asian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	3825	4030	4628
MSCI Denmark	FMDM	DM Europe	5	3825	2015	4628
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	2215	4030	2718
MSCI EMU (EUR; NTR)	FMMU	DM Europe	4050	2215	160450	2718
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	3020	2015	3622
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	3020	2015	3622
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	2215	4030	2718
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50400	1812	200300	2215
MSCI Europe (EUR; Price)	FMEP	DM Europe	75400	2215	300	2718
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	2215	2015	2718
MSCI Europe (USD; NTR)	FMED	DM Europe	4050	1812	160400	2215
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	1020	2215	4060	2718
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	2215	4030	2718
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	3825	4030	4628
MSCI Europe Small Cap	FMES	DM Europe	5	7045	2015	8450
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	3825	4030	4628
MSCI Finland	FMFI	DM Europe	10	3825	4030	4628
MSCI France (EUR; GTR)	FMGF	DM Europe	10	4530	4030	5433
MSCI France (EUR; NTR)	FMFR	DM Europe	1045	3825	4045	4628
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	4530	2015	5433
MSCI Netherlands	FMNL	DM Europe	10	3825	4030	4628
MSCI Norway	FMNW	DM Europe	5	3825	2015	4628
MSCI Spain	FMSP	DM Europe	10	3825	4030	4628
MSCI Sweden	FMSD	DM Europe	10	3825	4030	4628
MSCI Switzerland	FMSZ	DM Europe	5	3825	2015	4628
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	3020	2015	3622
MSCI UK (USD; NTR)	FMDK	DM Europe	540	3020	2030	3622
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	3830	2015	4633
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	3830	2015	4633
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	1520	3225	6050	3928
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	3830	10075	4633

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesAsian time zone)		LP2 (all time zonesAsian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	1520	2520	6050	3022
MSCI ACWI (EUR; NTR)	FMAE	DM World	2550	5030	100450	6033
MSCI ACWI (USD; NTR)	FMAC	DM World	5075	3520	200450	4222
MSCI ACWI (USD Price)	FMAW	DM World	25	4525	10075	5428
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	2025	4530	8075	5433
MSCI Australia (USD; NTR)	FMAU	DM World	1520	2520	6040	3022
MSCI Canada (USD; GTR)	FMGC	DM World	540	3520	20	4222
MSCI Canada (USD; NTR)	FMCA	DM World	540	4525	20	5428
MSCI EAFE (USD; NTR)	FMFA	DM World	1045	2042	4045	2415
MSCI EAFE (USD; Price)	FMFP	DM World	15	2042	6045	2415
MSCI Hong Kong (USD; NTR)	FMHK	DM World	540	3830	20	4633
MSCI Japan (JPY; NTR)	FMJY	DM World	25	3830	10075	4633
MSCI Japan (USD; GTR)	FMJG	DM World	5	2045	2045	2418
MSCI Japan (USD; NTR)	FMJP	DM World	25	1542	10075	1845
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	3520	2045	4222
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	3520	2045	4222
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	4535	2045	5440
MSCI North America (USD; GTR)	FMGA	DM World	540	3520	2030	4222
MSCI North America (USD; NTR)	FMNA	DM World	10	2042	4030	2415
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	8045	4030	9650
MSCI Pacific (USD; GTR)	FMPG	DM World	10	3830	4030	4633
MSCI Pacific (USD; NTR)	FMPA	DM World	1520	3225	6050	3928
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	1520	2520	6050	3022
MSCI Singapore (USD; NTR)	FMSI	DM World	5	4535	2045	5440
MSCI USA (USD; GTR)	FMGS	DM World	5	2745	2045	3318
MSCI USA (USD; NTR)	FMUS	DM World	10	2042	4030	2415
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	3520	2045	4222
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	3520	2045	4222
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	3520	2045	4222
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	3520	2045	4222
MSCI World (EUR; GTR)	FMWE	DM World	10	2745	4030	3318
MSCI World (EUR; NTR)	FMWN	DM World	100450	2745	400450	3318
MSCI World (GBP; NTR)	FMWB	DM World	5	2745	2045	3318
MSCI World (USD; GTR)	FMWG	DM World	5	2745	2045	3318
MSCI World (USD; NTR)	FMWO	DM World	5075	2042	200225	2415
MSCI World (USD; Price)	FMWP	DM World	2550	2745	100450	3318
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	4525	4030	5428
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	4525	4030	5428

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesAsian time zone)		LP2 (all time zonesAsian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	4525	4030	5428
MSCI World Energy (USD; NTR)	FMWR	DM World	10	4525	4030	5428
MSCI World Financials (USD; NTR)	FMWF	DM World	10	4525	4030	5428
MSCI World Growth (USD; NTR)	FMOG	DM World	5	4525	2015	5428
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	4525	4030	5428
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	4525	4030	5428
MSCI World IT (USD; NTR)	FMWL	DM World	10	4525	4030	5428
MSCI World Materials (USD; NTR)	FMWT	DM World	10	4525	4030	5428
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	8045	2015	9650
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	4525	4030	5428
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	8045	2015	9650
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	4525	4030	5428
MSCI World Value (USD; NTR)	FMOV	DM World	5	4525	2015	5428
MSCI Argentina (USD; NTR)	FMAR	EM	5	12575	2015	15085
MSCI Chile (USD; NTR)	FMCL	EM	5	12590	2015	150100
MSCI China Free (USD; NTR)	FMCN	EM	10	2520	4030	3022
MSCI Colombia (USD; NTR)	FMCO	EM	5	12590	2015	150100
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	12590	2015	150100
MSCI Egypt (USD; NTR)	FMEY	EM	5	12590	2015	150100
MSCI EM Communic. Serv. (USD; NTR)	FMMD	EM	10	5040	4030	6045
MSCI EM Cons. Discret. (USD; NTR)	FMMC	EM	10	5040	4030	6045
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	5040	4030	6045
MSCI EM Energy (USD; NTR)	FMMR	EM	10	5040	4030	6045
MSCI EM Financials (USD; NTR)	FMMF	EM	10	5040	4030	6045
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	5040	4030	6045
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	5040	4030	6045
MSCI EM IT (USD; NTR)	FVML	EM	10	5040	4030	6045
MSCI EM Materials (USD; NTR)	FMMT	EM	10	5040	4030	6045
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	5040	4030	6045
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	5040	4030	6045
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	1520	1815	60	2218
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	1512	8060	1815
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	1512	8060	1815
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	1520	1815	60	2218
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	3830	4030	4633
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	1520	3825	60	4628

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesAsian time zone)		LP2 (all time zonesAsian time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	5035	2045	6040
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	2520	2045	3022
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	8045	2045	9650
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	1520	7040	60	8445
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	2520	2045	3022
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	150425	4030	180440
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	9060	2045	10870
MSCI Hungary (USD; NTR)	FMHU	EM	5	12590	2045	150400
MSCI India (USD; NTR)	FMIN	EM	5	2520	2045	3022
MSCI Indonesia (USD; NTR)	FMID	EM	10	6050	4030	7255
MSCI Kuwait (USD; NTR)	FMKW	EM	10	9060	4030	10870
MSCI Malaysia (USD; NTR)	FMMY	EM	5	4535	2045	5440
MSCI Mexico (USD; NTR)	FMMX	EM	540	7040	2030	8445
MSCI Morocco (USD; NTR)	FMMA	EM	5	12590	2045	150400
MSCI Pakistan (USD; NTR)	FMPK	EM	5	10090	2045	120400
MSCI Peru (USD; NTR)	FMPE	EM	10	12590	4030	150400
MSCI Philippines (USD; NTR)	FMPH	EM	540	7560	2030	9070
MSCI Poland (USD; NTR)	FMPL	EM	540	7550	2030	9055
MSCI Qatar (USD; NTR)	FMQA	EM	10	12590	4030	150400
MSCI Russia (USD; NTR)	FMRS	EM	10	7550	4030	9055
MSCI Russia (USD; Price)	FMRU	EM	2025	7550	8075	9055
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	7550	4030	9055
MSCI South Africa (USD; NTR)	FMZA	EM	5	4530	2045	5433
MSCI Taiwan (USD; NTR)	FMTW	EM	540	3830	2030	4633
MSCI Thailand (USD; NTR)	FMTH	EM	1520	4535	60	5440
MSCI UAE (USD; NTR)	FMUA	EM	5	12590	2045	150400

a. 2) Quotation parameter during European trading hours (schemes 2 & 5)

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesEuropean time zone)		LP2 (all time zonesEuropean time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	25	4030	3028
MSCI Denmark	FMDM	DM Europe	5	25	2045	3028
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	15	4030	18
MSCI EMU (EUR; NTR)	FMMU	DM Europe	4050	15	160450	18

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesEuropean time zone)		LP2 (all time zonesEuropean time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	20	2045	2422
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	20	2045	2422
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	15	4030	18
MSCI Europe (EUR; NTR)	FMEU	DM Europe	75400	12	300	15
MSCI Europe (EUR; Price)	FMEP	DM Europe	100	15	400300	18
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	15	2045	18
MSCI Europe (USD; NTR)	FMED	DM Europe	4050	12	160400	15
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	1520	15	60	18
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	15	4030	18
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	25	4030	3028
MSCI Europe Small Cap	FMES	DM Europe	5	45	2045	5450
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	25	4030	3028
MSCI Finland	FMFI	DM Europe	10	25	4030	3028
MSCI France (EUR; GTR)	FMGF	DM Europe	10	30	4030	3633
MSCI France (EUR; NTR)	FMFR	DM Europe	15	25	6045	3028
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	30	2045	3633
MSCI Netherlands	FMNL	DM Europe	10	25	4030	3028
MSCI Norway	FMNW	DM Europe	5	25	2045	3028
MSCI Spain	FMSP	DM Europe	10	25	4030	3028
MSCI Sweden	FMSD	DM Europe	10	25	4030	3028
MSCI Switzerland	FMSZ	DM Europe	5	25	2045	3028
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	20	2045	2422
MSCI UK (USD; NTR)	FMDK	DM Europe	10	20	4030	2422
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	3230	2045	3933
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	3230	2045	3933
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	1520	2725	6050	3328
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	3230	10075	3933
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	1520	2220	6050	2722
MSCI ACWI (EUR; NTR)	FMAE	DM World	2550	30	100450	3633
MSCI ACWI (USD; NTR)	FMAC	DM World	5075	20	200450	2422
MSCI ACWI (USD Price)	FMAW	DM World	25	25	10075	3028
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	25	30	10075	3633
MSCI Australia (USD; NTR)	FMAU	DM World	1520	2220	6040	2722
MSCI Canada (USD; GTR)	FMGC	DM World	540	20	20	2422
MSCI Canada (USD; NTR)	FMCA	DM World	540	25	20	3028
MSCI EAFE (USD; NTR)	FMFA	DM World	15	12	6045	15
MSCI EAFE (USD; Price)	FMFP	DM World	15	12	6045	15
MSCI Hong Kong (USD; NTR)	FMHK	DM World	540	3230	20	3933
MSCI Japan (JPY; NTR)	FMJY	DM World	25	3230	10075	3933

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesEuropean time zone)		LP2 (all time zonesEuropean time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Japan (USD; GTR)	FMJG	DM World	5	1815	2015	2218
MSCI Japan (USD; NTR)	FMJP	DM World	25	12	10075	15
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	20	2015	2422
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	20	2015	2422
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	3735	2015	4540
MSCI North America (USD; GTR)	FMGA	DM World	540	20	2030	2422
MSCI North America (USD; NTR)	FMNA	DM World	10	12	4030	15
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	4030	5450
MSCI Pacific (USD; GTR)	FMPG	DM World	10	3230	4030	3933
MSCI Pacific (USD; NTR)	FMPA	DM World	1520	2725	6050	3328
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	1520	2220	6050	2722
MSCI Singapore (USD; NTR)	FMSI	DM World	5	3735	2015	4540
MSCI USA (USD; GTR)	FMGS	DM World	5	15	2015	18
MSCI USA (USD; NTR)	FMUS	DM World	10	12	4030	15
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	2015	2422
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	20	2015	2422
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	20	2015	2422
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	2015	2422
MSCI World (EUR; GTR)	FMWE	DM World	10	15	4030	18
MSCI World (EUR; NTR)	FMWN	DM World	125150	15	500450	18
MSCI World (GBP; NTR)	FMWB	DM World	5	15	2015	18
MSCI World (USD; GTR)	FMWG	DM World	5	15	2015	18
MSCI World (USD; NTR)	FMWO	DM World	6075	12	240225	15
MSCI World (USD; Price)	FMWP	DM World	4050	15	160150	18
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	25	4030	3028
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	25	4030	3028
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	25	4030	3028
MSCI World Energy (USD; NTR)	FMWR	DM World	10	25	4030	3028
MSCI World Financials (USD; NTR)	FMWF	DM World	10	25	4030	3028
MSCI World Growth (USD; NTR)	FMOG	DM World	5	25	2015	3028
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	25	4030	3028
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	25	4030	3028
MSCI World IT (USD; NTR)	FMWL	DM World	10	25	4030	3028
MSCI World Materials (USD; NTR)	FMWT	DM World	10	25	4030	3028
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	45	2015	5450
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	25	4030	3028
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	45	2015	5450

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesEuropean time zone)		LP2 (all time zonesEuropean time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	25	40 30	30 28
MSCI World Value (USD; NTR)	FMOV	DM World	5	25	20 15	30 28
MSCI Argentina (USD; NTR)	FMAR	EM	5	75	20 15	90 85
MSCI Chile (USD; NTR)	FMCL	EM	5	90	20 15	108 100
MSCI China Free (USD; NTR)	FMCN	EM	10	22 20	40 30	27 22
MSCI Colombia (USD; NTR)	FMCO	EM	5	90	20 15	108 100
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	90	20 15	108 100
MSCI Egypt (USD; NTR)	FMEY	EM	5	90	20 15	108 100
MSCI EM Commun. Serv. (USD; NTR)	FMMC	EM	10	40	40 30	48 45
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	40	40 30	48 45
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	40	40 30	48 45
MSCI EM Energy (USD; NTR)	FMMR	EM	10	40	40 30	48 45
MSCI EM Financials (USD; NTR)	FMMF	EM	10	40	40 30	48 45
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	40	40 30	48 45
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	40	40 30	48 45
MSCI EM IT (USD; NTR)	FMML	EM	10	40	40 30	48 45
MSCI EM Materials (USD; NTR)	FMMT	EM	10	40	40 30	48 45
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	40	40 30	48 45
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	40	40 30	48 45
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	15 20	15	60	18
MSCI Emerging Markets (USD; NTR)	FMEM	EM	20	12	80 60	15
MSCI Emerging Markets (USD; Price)	FMEF	EM	20	12	80 60	15
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	20	15	80 60	18
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	32 30	40 30	39 33
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	20	25	80 60	30 28
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	35	20 15	42 40
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	20	20 15	24 22
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	45	20 15	54 50
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	15 20	40	60	48 45
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	20	20 15	24 22
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	125	40 30	150 140
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	60	20 15	72 70
MSCI Hungary (USD; NTR)	FMHU	EM	5	90	20 15	108 100
MSCI India (USD; NTR)	FMIN	EM	5	22 20	20 15	27 22
MSCI Indonesia (USD; NTR)	FMID	EM	10	60 50	40 30	72 55

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zones <u>European</u> time zone)		LP2 (all time zones <u>European</u> time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Kuwait (USD; NTR)	FMKW	EM	10	60	40 30	72 70
MSCI Malaysia (USD; NTR)	FMMY	EM	5	37 35	20 15	4540
MSCI Mexico (USD; NTR)	FMMX	EM	5 40	40	20 30	48 45
MSCI Morocco (USD; NTR)	FMMA	EM	5	90	20 15	108 100
MSCI Pakistan (USD; NTR)	FMPK	EM	5	100 90	20 15	120 100
MSCI Peru (USD; NTR)	FMPE	EM	10	90	40 30	108 100
MSCI Philippines (USD; NTR)	FMPH	EM	5 40	70 60	20 30	84 70
MSCI Poland (USD; NTR)	FMPL	EM	10	50	40 30	60 55
MSCI Qatar (USD; NTR)	FMQA	EM	10	90	40 30	108 100
MSCI Russia (USD; NTR)	FMRS	EM	10	50	40 30	60 55
MSCI Russia (USD; Price)	FMRU	EM	25	50	100 75	6055
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	50	40 30	60 55
MSCI South Africa (USD; NTR)	FMZA	EM	5	30	20 15	36 33
MSCI Taiwan (USD; NTR)	FMTW	EM	5 40	32 30	20 30	39 33
MSCI Thailand (USD; NTR)	FMTH	EM	15 20	40 35	60	48 40
MSCI UAE (USD; NTR)	FMUA	EM	5	90	20 15	108 100

a. 3) Quotation parameter during US trading hours (schemes 3 & 6)

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zones <u>US</u> time zone)		LP2 (all time zones <u>US</u> time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Belgium	FMBE	DM Europe	10	30 25	40 30	36 28
MSCI Denmark	FMDM	DM Europe	5	30 25	20 15	36 28
MSCI EMU (EUR; GTR)	FMGM	DM Europe	10	18 15	40 30	22 18
MSCI EMU (EUR; NTR)	FMMU	DM Europe	40 50	18 15	160 150	22 18
MSCI EMU Growth (EUR; NTR)	FMIG	DM Europe	5	25 20	20 15	30 22
MSCI EMU Value (EUR; NTR)	FMIV	DM Europe	5	25 20	20 15	30 22
MSCI Europe (EUR; GTR)	FMGE	DM Europe	10	18 15	40 30	22 18
MSCI Europe (EUR; NTR)	FMEU	DM Europe	50 400	15 12	200 300	18 15
MSCI Europe (EUR; Price)	FMEP	DM Europe	75 100	18 15	300	22 18
MSCI Europe (USD; GTR)	FMGU	DM Europe	5	18 15	20 15	22 18
MSCI Europe (USD; NTR)	FMED	DM Europe	40 50	15 12	160 100	18 15
MSCI Europe ex Switzerland (EUR; NTR)	FMXS	DM Europe	10 20	18 15	40 60	22 18
MSCI Europe ex UK (EUR; NTR)	FMXG	DM Europe	10	18 15	40 30	22 18
MSCI Europe Growth (EUR; NTR)	FMEG	DM Europe	10	30 25	40 30	36 28
MSCI Europe Small Cap	FMES	DM Europe	5	55 45	20 15	66 50
MSCI Europe Value (EUR; NTR)	FMEV	DM Europe	10	30 25	40 30	36 28

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesUS time zone)		LP2 (all time zonesUS time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Finland	FMFI	DM Europe	10	3025	4030	3628
MSCI France (EUR; GTR)	FMGF	DM Europe	10	3530	4030	4233
MSCI France (EUR; NTR)	FMFR	DM Europe	1045	3025	4045	3628
MSCI Italy (EUR; NTR)	FMIT	DM Europe	5	3530	2045	4233
MSCI Netherlands	FMNL	DM Europe	10	3025	4030	3628
MSCI Norway	FMNW	DM Europe	5	3025	2045	3628
MSCI Spain	FMSP	DM Europe	10	3025	4030	3628
MSCI Sweden	FMSD	DM Europe	10	3025	4030	3628
MSCI Switzerland	FMSZ	DM Europe	5	3025	2045	3628
MSCI UK (GBP; NTR)	FMUK	DM Europe	5	2520	2045	3022
MSCI UK (USD; NTR)	FMDK	DM Europe	540	2520	2030	3022
MSCI AC ASEAN (USD; NTR)	FMSE	DM World	5	4030	2045	4833
MSCI AC Asia (USD; NTR)	FMAA	DM World	5	4030	2045	4833
MSCI AC Asia ex Japan (USD; NTR)	FMXJ	DM World	1520	3525	6050	4228
MSCI AC Asia Pacific (USD; NTR)	FMAP	DM World	25	4030	10075	4833
MSCI AC Asia Pacific ex Japan (USD; NTR)	FMAS	DM World	1520	2520	6050	3022
MSCI ACWI (EUR; NTR)	FMAE	DM World	2550	3530	100450	4233
MSCI ACWI (USD; NTR)	FMAC	DM World	5075	2520	200450	3022
MSCI ACWI (USD Price)	FMAW	DM World	25	3025	10075	3628
MSCI ACWI ex USA (USD; NTR)	FMXU	DM World	2025	3530	8075	4233
MSCI Australia (USD; NTR)	FMAU	DM World	1520	2520	6040	3022
MSCI Canada (USD; GTR)	FMGC	DM World	10	20	4020	2422
MSCI Canada (USD; NTR)	FMCA	DM World	10	25	4020	3028
MSCI EAFE (USD; NTR)	FMFA	DM World	1045	1542	4045	1845
MSCI EAFE (USD; Price)	FMFP	DM World	15	1542	6045	1845
MSCI Hong Kong (USD; NTR)	FMHK	DM World	540	4030	20	4833
MSCI Japan (JPY; NTR)	FMJY	DM World	25	4030	10075	4833
MSCI Japan (USD; GTR)	FMJG	DM World	5	2045	2045	2448
MSCI Japan (USD; NTR)	FMJP	DM World	25	1542	10075	1845
MSCI Kokusai (USD; GTR)	FMKG	DM World	5	2520	2045	3022
MSCI Kokusai (USD; NTR)	FMKN	DM World	5	2520	2045	3022
MSCI New Zealand (USD; NTR)	FMNZ	DM World	5	4535	2045	5440
MSCI North America (USD; GTR)	FMGA	DM World	10	20	4030	2422
MSCI North America (USD; NTR)	FMNA	DM World	10	12	4030	15
MSCI North America SMID (USD; NTR)	FMNS	DM World	10	45	4030	5450
MSCI Pacific (USD; GTR)	FMPG	DM World	10	4030	4030	4833
MSCI Pacific (USD; NTR)	FMPA	DM World	1520	3525	6050	4228
MSCI Pacific ex Japan (USD; NTR)	FMPX	DM World	1520	2520	6050	3022
MSCI Singapore (USD; NTR)	FMSI	DM World	5	4535	2045	5440

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesUS time zone)		LP2 (all time zonesUS time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI USA (USD; GTR)	FMGS	DM World	5	15	2045	18
MSCI USA (USD; NTR)	FMUS	DM World	10	12	4030	15
MSCI USA Equal Weighted (USD; NTR)	FMUE	DM World	5	20	2045	2422
MSCI USA Momentum (USD; NTR)	FMUM	DM World	5	20	2045	2422
MSCI USA Quality (USD; NTR)	FMUQ	DM World	5	20	2045	2422
MSCI USA Value Weighted (USD; NTR)	FMUV	DM World	5	20	2045	2422
MSCI World (EUR; GTR)	FMWE	DM World	10	1845	4030	2248
MSCI World (EUR; NTR)	FMWN	DM World	100450	1845	400450	2248
MSCI World (GBP; NTR)	FMWB	DM World	5	1845	2045	2248
MSCI World (USD; GTR)	FMWG	DM World	5	1845	2045	2248
MSCI World (USD; NTR)	FMWO	DM World	5075	1542	200225	1845
MSCI World (USD; Price)	FMWP	DM World	2550	1845	100450	2248
MSCI World Commun. Serv. (USD; NTR)	FMWC	DM World	10	3025	4030	3628
MSCI World Cons. Discret. (USD; NTR)	FMWD	DM World	10	3025	4030	3628
MSCI World Cons. Staples (USD; NTR)	FMWS	DM World	10	3025	4030	3628
MSCI World Energy (USD; NTR)	FMWR	DM World	10	3025	4030	3628
MSCI World Financials (USD; NTR)	FMWF	DM World	10	3025	4030	3628
MSCI World Growth (USD; NTR)	FMOG	DM World	5	3025	2045	3628
MSCI World Health Care (USD; NTR)	FMWH	DM World	10	3025	4030	3628
MSCI World Industrials (USD; NTR)	FMWI	DM World	10	3025	4030	3628
MSCI World IT (USD; NTR)	FMWL	DM World	10	3025	4030	3628
MSCI World Materials (USD; NTR)	FMWT	DM World	10	3025	4030	3628
MSCI World Mid Cap (USD; NTR)	FMWM	DM World	5	5545	2045	6650
MSCI World Real Estate (USD; NTR)	FMWW	DM World	10	3025	4030	3628
MSCI World Small Cap (USD; NTR)	FMSC	DM World	5	5545	2045	6650
MSCI World Utilities (USD; NTR)	FMWQ	DM World	10	3025	4030	3628
MSCI World Value (USD; NTR)	FMOV	DM World	5	3025	2045	3628
MSCI Argentina (USD; NTR)	FMAR	EM	5	75	2045	9085
MSCI Chile (USD; NTR)	FMCL	EM	5	90	2045	108400
MSCI China Free (USD; NTR)	FMCN	EM	10	2520	4030	3022
MSCI Colombia (USD; NTR)	FMCO	EM	5	90	2045	108400
MSCI Czech Rep (USD; NTR)	FMCZ	EM	5	11090	2045	132400
MSCI Egypt (USD; NTR)	FMEY	EM	5	11090	2045	132400
MSCI EM Commun. Serv. (USD; NTR)	FMCC	EM	10	4540	4030	5445
MSCI EM Cons. Discret. (USD; NTR)	FMMD	EM	10	4540	4030	5445
MSCI EM Cons. Staples (USD; NTR)	FMMS	EM	10	4540	4030	5445
MSCI EM Energy (USD; NTR)	FMMR	EM	10	4540	4030	5445

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesUS time zone)		LP2 (all time zonesUS time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI EM Financials (USD; NTR)	FMMF	EM	10	4540	4030	5445
MSCI EM Health Care (USD; NTR)	FMMH	EM	10	4540	4030	5445
MSCI EM Industrials (USD; NTR)	FMMI	EM	10	4540	4030	5445
MSCI EM IT (USD; NTR)	FMML	EM	10	4540	4030	5445
MSCI EM Materials (USD; NTR)	FMMT	EM	10	4540	4030	5445
MSCI EM Real Estate (USD; NTR)	FMMW	EM	10	4540	4030	5445
MSCI EM Utilities (USD; NTR)	FMMQ	EM	10	4540	4030	5445
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	1520	1815	60	2218
MSCI Emerging Markets (USD; NTR)	FMEM	EM	1520	1512	60	1815
MSCI Emerging Markets (USD; Price)	FMEF	EM	1520	1512	60	1815
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	1520	2045	60	2418
MSCI Emerging Markets Asia ex Korea (USD; NTR)	FMXK	EM	10	4030	4030	4833
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	1520	3025	60	3628
MSCI Emerging Markets EMEA ex Turkey (USD; NTR)	FMXT	EM	5	4035	2045	4840
MSCI Emerging Markets Growth (USD; NTR)	FMMG	EM	5	2520	2045	3022
MSCI Emerging Markets LatAm ex Brazil (USD; NTR)	FMXB	EM	5	45	2045	5450
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	1520	40	60	4845
MSCI Emerging Markets Value (USD; NTR)	FMMV	EM	5	2520	2045	3022
MSCI Frontier Markets (USD; NTR)	FMFM	EM	10	150425	4030	180440
MSCI GCC Countries (USD; NTR)	FMCG	EM	5	7060	2045	8470
MSCI Hungary (USD; NTR)	FMHU	EM	5	11090	2045	132100
MSCI India (USD; NTR)	FMIN	EM	5	2520	2045	3022
MSCI Indonesia (USD; NTR)	FMID	EM	10	7050	4030	8455
MSCI Kuwait (USD; NTR)	FMKW	EM	10	7060	4030	8470
MSCI Malaysia (USD; NTR)	FMMY	EM	5	4535	2045	5440
MSCI Mexico (USD; NTR)	FMMX	EM	10	40	4030	4845
MSCI Morocco (USD; NTR)	FMMA	EM	5	11090	2045	132100
MSCI Pakistan (USD; NTR)	FMPK	EM	5	12590	2045	150400
MSCI Peru (USD; NTR)	FMPE	EM	10	90	4030	108100
MSCI Philippines (USD; NTR)	FMPH	EM	540	7560	2030	9070
MSCI Poland (USD; NTR)	FMPL	EM	540	6050	2030	7255
MSCI Qatar (USD; NTR)	FMQA	EM	10	11090	4030	132100
MSCI Russia (USD; NTR)	FMRS	EM	10	6050	4030	7255
MSCI Russia (USD; Price)	FMRU	EM	2025	6050	8075	7255
MSCI Saudi Arabia (USD; NTR)	FMSA	EM	10	6050	4030	7255
MSCI South Africa (USD; NTR)	FMZA	EM	5	3530	2045	4233

Futures on	Product ID	Revenue Sharing Package	LP1 (all time zonesUS time zone)		LP2 (all time zonesUS time zone)	
			Size in Lots	Max. Spread in Basis Points	Size in Lots	Max. Spread in Basis Points
MSCI Taiwan (USD; NTR)	FMTW	EM	510	4030	2030	4833
MSCI Thailand (USD; NTR)	FMTH	EM	1520	4535	60	5440
MSCI UAE (USD; NTR)	FMUA	EM	5	11090	2015	132100

b. Maturity Range B: Calendar spread contracts

For the following products, the quotation of the calendar spread is requested in order to fulfil the quote requirements. Quoting the calendar spread needs to be done in the calendar spread instrument itself. Quotation of the first and second expiry is not sufficient. Quoting the calendar is limited to the quarterly expiry months (March, June, September and December), i.e. only between the first business day and the Thursday before the 3rd Friday of those months the calendar spread between the first and the second quarterly expiry needs to be quoted.

Fulfilment of the quotation of calendar spreads is sufficient to gain rebates for the month, however, to also receive revenue sharing, it needs to be done in addition to the standard quotation of the outright contract. The quotation parameters for the calendar spreads are identical for all three time zones.

Futures on	Product ID	Revenue Sharing Package	Scheme LP1 and LP2	
			Size in Lots	Max. Spread in Index Points
MSCI Australia (USD; NTR)	FMAU	DM World	75	6.0
MSCI Japan (USD; NTR)	FMJP	DM World	75	6.0
MSCI EAFE (USD; Price)	FMFP	DM World	100	1.2
MSCI EAFE (USD; NTR)	FMFA	DM World	75	4.0
MSCI China Free (USD; NTR)	FMCN	EM	125	1.2
MSCI Emerging Markets (USD; Price)	FMEF	EM	125	0.75
MSCI Emerging Markets (USD; NTR)	FMEM	EM	125	0.5
MSCI Emerging Markets Asia (USD; NTR)	FMEA	EM	125	0.6
MSCI Emerging Markets EMEA (USD; NTR)	FMEE	EM	75	0.75
MSCI Emerging Markets Latin Am. (USD; NTR)	FMEL	EM	75	1.2
MSCI Canada (USD; GTR)	FMGC	DM World	40	7.0
MSCI USA (USD; NTR)	FMUS	DM World	75	8.0
MSCI UK (USD; NTR)	FMDK	DM Europe	75	6.0
MSCI Hong Kong (USD; NTR)	FMHK	DM World	40	80.0
MSCI Emerging Markets (EUR; NTR)	FMEN	EM	75	0.5
MSCI North America (USD; NTR)	FMNA	DM World	75	8.0