



International Swaps and Derivatives Association, Inc.

Index Matrix

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Bloomberg Index Short Description:	RIC Code:	Bloomberg Code:	Exchange:	Related Exchange:	Futures Expiry:	Options Expiry:	Expiry Day:	Cash Close / EDSP	MCA Applicable	Index Adjustment Elections
ISE National 30*	.XU030	XU030	Istanbul Stock Exchange	Turkish Derivatives Exchange	January, February, April, June, August, October, and December		Last day of the contract month	EDSP	None	
Tel Aviv 25 Index*	.TA25	TA-25	Tel-Aviv Stock Exchange	Tel-Aviv Stock Exchange	Each month	Each month	Exercise day: One business day prior to the last Friday of the contract month	EDSP	None	
WSE WIG 20 Index*	.WIG20	WIG20	Warsaw Stock Exchange	Warsaw Stock Exchange	March, June, September, December	March, June, September, December	Third Friday of the contract month	EDSP	None	
S&P All stars Europe Basket EUR*	.SPALSTEU	SPALSTEU	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Not Applicable				Cash Close	European	
MSCI DAILY TR NET EMERGING MARKETS POLAND USD MARKET INDEX	.dMIPL0000 NUS	MXPL:IND	Warsaw Stock Exchange	Not Applicable						Index Cancellation: Cancellation and Payment
MSCI DAILY TR NET EMERGING MARKETS EGYPT USD	.dMIEG0000 0NUS	MXEG:IND	Cairo and Alexandria Stock Exchange	Not Applicable						Index Modification: Cancellation and Payment
OMX Baltic 10	.OMXB10	OMX:IND	In respect of each component security of the Index (each, a "Component Security"), the principal stock exchange on which such Component Security is principally traded, as determined by the Calculation Agent	OMX Derivatives Market						Index Disruption: Calculation Agent Adjustment
CASE 30	.CASE30	CASE:IND	Cairo and Alexandria Stock Exchange	Not Applicable						
Dow Jones Case Egypt	.DJEG20		Cairo and Alexandria Stock Exchange	Not Applicable						
Safex 30 Index Future	.JFNDI	FINDI30:IND	Johannesburg Stock Exchange	SAFEX						
EPRA Europe Index EUR		EPRA	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Not Applicable				Cash Close	Europe	
CECE Traded Index EUR		CECEEUR	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Not Applicable				Cash Close	None	
S&P BRIC 40 (USA) CME Index		SBR	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Not Applicable				Cash Close	None	

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S&P BRIC 40 (EURO) CME Index		SBE	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	Not Applicable				Cash Close	None	
FTSE EPRA EUROZONE CAP		EOEU	Multiple Exchange; for each Component Security of the Index, the Exchange is the stock exchange on which that component security is principally traded, as determined by the Calculation Agent	In respect of each component security, the principal exchanges with respect to Options contracts or futures contracts, if any, as determined by the Calculation Agent	Each month			Cash Close	Europe	
RUSSIAN DEPOSITARY (USD)	.RDXUSD	RDX	London Stock Exchange plc	Not Applicable				Cash Close	European	