



ICE Futures Europe - MSCI Index Futures - Exchange Delivery Settlement Price

Contract Code	Logical Code	Ticker Futures	Ticker Index	Contract Name	Type	Ccy	Launch	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22
WMS	WMS	WMSA Index	NDUEACWF Index	MSCI ACWI NTR USD	NTR	USD	Jun-16	341.928	361.222	374.919	-	-
MCR	M41	SCAA Index	NDUECAXJ Index	MSCI All Country Asia ex Japan NTR USD	NTR	USD	Jul-10	665.434	670.101	628.189	597.474	553.608
MAK	M50	AMCA Index	NDUECAPF Index	MSCI All Country Asia Pacific ex Japan NTR USD	NTR	USD	Dec-10	673.556	684.308	645.700	616.028	583.295
MCA	MC1	MFEA Index	NDEUCFEX Index	MSCI All Country Far East ex Japan NTR USD	NTR	USD	Feb-09	661.607	661.588	603.152	574.910	524.678
MCG	MC7	MCBA Index	NDUEBRAJ Index	MSCI Brazil NTR USD	NTR	USD	Feb-09	467.938	560.956	460.123	420.341	517.853
MCC	MC3	MBRA Index	NDUEBRIC Index	MSCI BRIC NTR USD	NTR	USD	Feb-09	756.643	762.147	698.877	639.967	553.884
CHI	CHI	CFWA Index	NDEUSCH Index	MSCI Chile NTR USD	NTR	USD	Oct-21	-	-	-	257.560	303.827
CO9	CO9	CVOA Index	NDEUSCO Index	MSCI Colombia NTR USD	NTR	USD	Oct-21	-	-	-	2,123.670	2,555.924
MCI	MC9	MSEA Index	NDDUEAFE Index	MSCI EAFE NTR USD	NTR	USD	Feb-09	7,213.498	7,533.369	7,700.749	-	-
MCQ	MC5	MMEA Index	NDUEEGF Index	MSCI Emerging Markets (EM) NTR USD	NTR	USD	Feb-09	647.800	663.126	628.330	599.666	556.008
MCB	MC2	MEAA Index	NDUEEGFA Index	MSCI Emerging Markets Asia NTR USD	NTR	USD	Feb-09	787.272	792.106	742.547	-	-
MCZ	MC4	MEEA Index	NDDUEMEA Index	MSCI Emerging Markets EMEA NTR USD	NTR	USD	Feb-09	344.231	371.885	385.147	-	-
MCF	MC6	MLTA Index	NDUEEGFL Index	MSCI Emerging Markets Latin America NTR USD	NTR	USD	Feb-09	463.951	519.411	468.033	-	-
MSM	M62	WETA Index	MSDEEEMN Index	MSCI Emerging Markets NTR EUR	NTR	EUR	Oct-11	510.674	525.115	502.605	499.354	472.470
MSB	M22	FHTA Index	MSDEEMUN Index	MSCI EMU NTR EUR	NTR	EUR	Dec-15	228.099	245.846	251.077	252.326	236.125
MCJ	M10	MERA Index	NDDUE15 Index	MSCI Europe NTR USD	NTR	USD	Feb-09	7,854.531	8,434.756	8,529.757	8,477.735	8,059.787
MKE	M43	KMCA Index	NDDUE15X Index	MSCI Europe ex UK NTR USD	NTR	USD	Dec-10	8,128.747	8,780.616	8,908.785	8,789.873	8,143.402
MPE	M63	MPIA Index	MSDEE15N Index	MSCI Europe NTR EUR	NTR	EUR	Oct-11	251.686	271.498	277.340	286.956	278.389
MFR	M70	MFA Index	MSDEFRN Index	MSCI France NTR EUR	NTR	EUR	Nov-13	275.183	303.246	304.135	318.353	304.966
MCM	M13	MHOA Index	NDDUHK Index	MSCI Hong Kong NTR USD	NTR	USD	Feb-09	78,813.970	79,779.750	72,877.450	69,068.560	68,269.790
MII	M47	IICA Index	NDEUSIA Index	MSCI India NTR USD	NTR	USD	Dec-10	847.822	903.097	1,026.377	963.038	977.446
INH	INH	IHAA Index	NDEUIINF Index	MSCI Indonesia NTR USD	NTR	USD	Oct-21	-	-	-	1,634.762	1,767.200
MCO	M40	SJIA Index	NDDUJN Index	MSCI Japan NTR USD	NTR	USD	Jul-10	8,200.083	7,961.916	8,609.273	8,001.296	7,298.426
MKO	M61	KUSA Index	GDDUKOK Index	MSCI KOKUSAI Gross Total Return USD	GROSS	USD	Aug-11	14,464.782	15,487.287	16,264.650	16,667.172	16,108.407
MKI	MKA	MKIA Index	MAKO Index	MSCI KOKUSAI NTR JPY	NTR	JPY	Apr-14	2,862.657	3,099.547	3,244.332	3,431.809	3,474.866
MCK	M11	MJOA Index	NDDUKOK Index	MSCI KOKUSAI NTR USD	NTR	USD	Feb-09	9,467.242	10,121.888	10,620.711	10,872.102	10,496.764
MCH	MC8	MXOA Index	NDEUMXF Index	MSCI Mexico NTR USD	NTR	USD	Feb-09	484.139	514.694	552.719	556.673	598.270
NEW	NEW	IJTA Index	NDDUNZ Index	MSCI New Zealand NTR USD	NTR	USD	Oct-21	-	-	-	637.111	625.724
MPJ	M45	PMCA Index	NDDUPXJ Index	MSCI Pacific ex Japan NTR USD	NTR	USD	Dec-10	7,581.378	7,953.472	7,667.283	7,369.700	7,617.418
MPU	MPU	PUWA Index	NDEUSPR Index	MSCI Peru NTR USD	NTR	USD	Oct-21	-	-	-	1,752.045	2,428.472
MPH	MPH	MHSA Index	NDEUPHF Index	MSCI Philippines NTR	NTR	USD	Oct-21	-	-	-	497.461	468.480
MSA	M69	SMAA Index	NDEUSSA Index	MSCI South Africa NTR USD	NTR	USD	May-12	570.772	568.344	524.842	523.660	622.815
MSH	M24	FHWA Index	M7CHE Index	MSCI Switzerland NTR CHF	NTR	EUR	Dec-15	3,389.796	3,748.354	3,766.738	3,980.659	3,818.763
MST	MST	MTWA Index	NDEUSTW Index	MSCI Taiwan NTR USD	NTR	USD	Apr-17	582.585	628.653	640.225	655.936	625.595
MLW	M64	MLWA Index	MSDEWIN Index	MSCI World NTR EUR	NTR	EUR	Oct-11	358.907	382.665	406.452	430.289	422.410
MCN	M12	MWOA Index	NDDUWI Index	MSCI World NTR USD	NTR	USD	Feb-09	8,348.075	8,860.680	9,317.020	9,474.750	9,114.824
MVE	M90	MZEA Index	MAEUVOE Index	MSCI Europe Min Volatility NTR EUR	NTR	EUR	Feb-14	3,316.931	3,604.357	3,737.651	3,893.363	3,706.006
MVM	M91	KJRA Index	M00IEF\$O Index	MSCI Emerging Mkts Min Vol NTR USD	NTR	USD	Feb-14	2,029.868	2,089.407	2,081.655	2,057.142	2,027.201
MVV	M92	WVWA Index	M00IWO\$O Index	MSCI World Min Volatility NTR USD	NTR	USD	Feb-14	4,143.519	4,367.847	4,565.142	4,632.534	4,517.661
EWE	M93	PXRA Index	M7EUWE Index	MSCI Europe Eq Weighted NTR EUR	NTR	EUR	Feb-14	3,618.367	3,863.825	3,970.092	4,004.077	3,831.441
EWM	M94	QXRA Index	M1EFEW Index	MSCI Emerging Mkts Eq Wghtd NTR USD	NTR	USD	Feb-14	7,845.695	8,232.316	8,215.380	7,940.419	7,369.059
EWS	M95	MRLA Index	M1USEW Index	MSCI USA Equal Weighted NTR USD	NTR	USD	Feb-14	6,339.917	6,703.412	7,030.735	7,127.832	6,930.607
EWV	M96	PQWA Index	M3WQEQW Index	MSCI World Equal Weighted NTR USD	NTR	USD	Feb-14	5,362.465	5,566.464	5,759.521	5,627.537	5,429.356
MWG	M51	MWCA Index	NDWUCDIS Index	MSCI World Consumer Discretionary	NTR	USD	Sep-11	520.792	544.040	564.129	573.417	522.814
MWB	M52	MWBA Index	NDWUCSTA Index	MSCI World Consumer Staples	NTR	USD	Sep-11	401.306	427.113	435.438	452.942	439.635
MWE	M53	MEWA Index	NDWUENR Index	MSCI World Energy	NTR	USD	Sep-11	270.015	283.719	274.609	297.183	383.331
MWN	M54	MWSA Index	NDWUFNCL Index	MSCI World Financials	NTR	USD	Sep-11	229.598	237.491	247.936	251.181	253.987
MWO	M55	MWRA Index	NDWUHC Index	MSCI World Health Care	NTR	USD	Sep-11	432.608	467.795	497.337	506.312	497.538
MWI	M56	MWYA Index	NDWUIND Index	MSCI World Industrials	NTR	USD	Sep-11	466.242	481.885	497.480	493.233	478.764
MWV	M57	MWPA Index	NDWUIT Index	MSCI World Information Technology	NTR	USD	Sep-11	521.753	573.125	630.841	658.567	597.517
MWM	M58	MMWA Index	NDWUMAT Index	MSCI World Materials	NTR	USD	Sep-11	520.581	537.335	538.138	556.522	570.988
MWS	M5S	MWDA Index	NDWURE Index	MSCI World Real Estate	NTR	USD	Sep-16	419.347	469.164	485.818	499.649	478.429
MWT	M59	MWTA Index	NDWUTEL Index	MSCI World Communication Services	NTR	USD	Sep-11	192.752	203.366	216.243	200.677	180.313
MWW	M60	MWWA Index	NDWUUTI Index	MSCI World Utilities	NTR	USD	Sep-11	291.587	299.977	304.927	317.428	317.023
ME0	M80	MQQA Index	M7EU0CDN Index	MSCI Europe Consumer Discretionary	NTR	EUR	Nov-13	334.842	366.355	351.673	360.906	316.204
ME1	M81	MQRA Index	M7EU0CSN Index	MSCI Europe Consumer Staples	NTR	EUR	Nov-13	442.172	493.257	484.121	525.205	497.224
ME2	M82	MQPA Index	M7EU0ENN Index	MSCI Europe Energy	NTR	EUR	Nov-13	238.756	238.986	243.251	269.426	306.241
ME3	M83	MQLA Index	M7EU0FNN Index	MSCI Europe Financials	NTR	EUR	Nov-13	116.774	121.160	123.063	127.966	127.265
ME4	M84	MQBA Index	M7EU0HCN Index	MSCI Europe Health Care	NTR	EUR	Nov-13	343.805	384.593	392.925	420.370	422.638
ME5	M85	MQWA Index	M7EU0INN Index	MSCI Europe Industrials	NTR	EUR	Nov-13	475.212	512.701	543.385	543.139	519.663
ME6	M86	MQIA Index	M7EU0ITN Index	MSCI Europe Information Technology	NTR	EUR	Nov-13	198.079	223.192	257.780	244.810	218.059
ME7	M87	MQDA Index	M7EU0MTN Index	MSCI Europe Materials	NTR	EUR	Nov-13	562.219	588.698	599.827	630.351	639.170
MF0	MF0	MQAA Index	M7EU0REE Index	MSCI Europe Real Estate	NTR	EUR	Sep-16	279.277	308.821	309.630	303.043	299.093
ME8	M88	MYTA Index	M7EU0TSN Index	MSCI Europe Communication Services	NTR	EUR	Nov-13	116.763	123.586	122.900	119.122	122.441
ME9	M89	MNTA Index	M7EU0UTN Index	MSCI Europe Utilities	NTR	EUR	Nov-13	302.857	312.922	311.541	328.126	318.568
EMY	EMY	PWRA Index	M7EM0CD Index	MSCI EMU Consumer Discretionary	NTR	EUR	Apr-19	330.662	362.902	347.888	354.852	304.025
EMS	EMS	FIRA Index	M7EM0CS Index	MSCI EMU Consumer Staples	NTR	EUR	Apr-19	301.663	340.723	331.144	343.553	316.132
EMN	EMN	OCLA Index	M7EM0EN Index	MSCI EMU Energy	NTR	EUR	Apr-19	269.667	272.842	269.493	292.957	306.782
EMF	EMF	CQBA Index	M7EM0FN Index	MSCI EMU Financials	NTR	EUR	Apr-19	88.086	92.677	93.459	97.071	94.162
EMH	EMH	TPRA Index	M7EM0HC Index	MSCI EMU Health Care	NTR	EUR	Apr-19	310.338	327.933	332.288	327.220	323.847
EMI	EMI	ZRLA Index	M7EM0IN Index	MSCI EMU Industrials	NTR	EUR	Apr-19	539.387	582.067	599.634	593.477	572.358
EMT	EMT	KRYA Index	M7EM0IT Index	MSCI EMU Information Technology	NTR	EUR	Apr-19	230.761	261.743	308.700	294.010	262.010
EMM	EMM	TFPA Index	M7EM0MT Index	MSCI EMU Materials	NTR	EUR	Apr-19	445.414	463.464	475.759	476.599	444.144
EMR	EMR	OXOA Index	M7EM0RE Index	MSCI EMU Real Estate	NTR	EUR	Apr-19	349.343	385.155	372.786	347.186	338.444
EMO	EMO	MLLA Index	M7EM0TC Index	MSCI EMU Communication Services	NTR	EUR	Apr-19	104.080	110.700	113.696	107.416	107.814
EMU	EMU	LCCA Index	M7EM0UT Index	MSCI EMU Utilities	NTR	EUR	Apr-19	254.779	261.058	254.870	268.338	253.626

Futures contracts on MSCI Factor Indices

Futures contracts on MSCI World Sector Indices denominated in USD

Futures contracts on MSCI Europe Sector Indices denominated in EURO

Futures contracts on MSCI EMU Sector Indices denominated in EUR