



ICE Futures Europe - MSCI Index Futures - Final Settlement Prices

Contract Code	Logical Code	Ticker Futures	Ticker Index	Contract Name	Type	Ccy	Launch	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20
WMS	WMS	WMSA Index	NDUEACWF Index	MSCI ACWI NTR USD	NTR	USD	Jun-16	261.321	281.037	199.032	265.463	286.889	324.767
MZA	M97	MJYA Index	NDUEWFXA Index	MSCI ACWI ex Australia NTR USD	NTR	USD	Aug-15	257.923	277.613	197.193	262.701	284.025	321.182
MWL	M73	MQCA Index	MSDEWKEN Index	MSCI ACWI ex Europe NTR EUR	NTR	EUR	Nov-13	237.992	254.423	188.671	241.540	246.689	271.689
MCR	M41	SCAA Index	NDUECAXJ Index	MSCI All Country Asia ex Japan NTR USD	NTR	USD	Jul-10	464.694	505.506	393.755	485.209	547.960	620.952
MAK	M50	AMCA Index	NDUECAPF Index	MSCI All Country Asia Pacific ex Japan NTR USD	NTR	USD	Dec-10	485.907	524.332	393.806	495.229	553.847	632.256
MCA	MC1	MFEA Index	NDEUCFEX Index	MSCI All Country Far East ex Japan NTR USD	NTR	USD	Feb-09	457.505	498.334	393.197	486.740	546.713	618.311
MCG	MC7	MGBA Index	NDEUBRAF Index	MSCI Brazil NTR USD	NTR	USD	Feb-09	546.666	613.624	297.446	397.207	406.566	511.532
MCC	MC3	MGBA Index	NDUEBRIC Index	MSCI BRIC NTR USD	NTR	USD	Feb-09	564.727	618.995	470.805	579.523	650.466	725.408
MDA	M44	DMCA Index	NDUCCA Index	MSCI Canada NTR USD	NTR	USD	Dec-10	5,631.473	5,783.476	3,684.317	5,092.658	5,486.604	6,173.659
MDB	M65	MDBA Index	MSDECAN Index	MSCI Canada NTR EUR	NTR	EUR	May-12	515.187	525.584	347.224	458.729	466.024	508.330
MC1	MC9	MSEA Index	NDUEFAFE Index	MSCI EAFE NTR USD	NTR	USD	Feb-09	5,990.351	6,384.096	4,409.605	5,756.029	6,129.101	6,862.564
MCQ	MC5	MMEA Index	NDUEEGF Index	MSCI Emerging Markets (EM) NTR USD	NTR	USD	Feb-09	480.934	523.339	381.106	478.179	533.825	612.274
MCOB	MC2	MEAA Index	NDUEEGFA Index	MSCI Emerging Markets Asia NTR USD	NTR	USD	Feb-09	534.410	585.225	456.345	568.089	648.508	737.535
MCZ	MC4	MEEA Index	NDUEEMEA Index	MSCI Emerging Markets EMEA NTR USD	NTR	USD	Feb-09	322.768	341.447	216.244	277.268	284.408	324.084
MCF	MC6	MLTA Index	NDUEEGL Index	MSCI Emerging Markets Latin America NTR USD	NTR	USD	Feb-09	509.086	553.643	287.347	375.593	382.955	483.395
MSM	M62	WETA Index	MSDEEEMN Index	MSCI Emerging Markets NTR EUR	NTR	EUR	Oct-11	410.049	443.244	334.738	401.429	422.581	469.847
MSB	M22	FHTA Index	MSDEEEMN Index	MSCI EMU NTR EUR	NTR	EUR	Dec-15	204.975	217.185	148.402	190.232	193.670	212.238
MCJ	M10	MERA Index	NDUUE15 Index	MSCI Europe NTR USD	NTR	USD	Feb-09	6,652.057	7,132.894	4,834.472	6,319.983	6,757.704	7,516.491
MSZ	M21	FJAA Index	MSDEEXZN Index	MSCI Europe ex Switzerland NTR EUR	NTR	EUR	Dec-15	218.858	233.295	158.209	200.012	201.468	220.767
MKE	M43	KMCA Index	NDUUE15X Index	MSCI Europe ex UK NTR USD	NTR	USD	Dec-10	6,617.299	7,075.947	4,929.168	6,502.910	7,077.309	7,826.831
MPE	M63	MPIA Index	MSDEE15 Index	MSCI Europe NTR EUR	NTR	EUR	Oct-11	230.538	245.563	172.601	215.661	217.444	234.456
MFR	M70	MFGA Index	MSDEFRN Index	MSCI France NTR EUR	NTR	EUR	Nov-13	254.582	269.827	183.731	226.795	229.117	254.935
MCM	M13	MHOA Index	NDUHK Index	MSCI Hong Kong NTR USD	NTR	USD	Feb-09	64,838.790	67,603.350	54,404.630	62,145.450	65,244.390	70,332.380
MII	M47	IICA Index	NDEUSIA Index	MSCI India NTR USD	NTR	USD	Dec-10	650.707	699.826	483.985	569.470	679.124	781.406
MCO	M40	SJIA Index	NDUJUN Index	MSCI Japan NTR USD	NTR	USD	Jul-10	6,406.362	6,801.155	4,965.110	6,468.515	6,882.052	7,712.176
MKO	M61	KUSA Index	GDDUOKOR Index	MSCI KOKUSAI Gross Total Return USD	GROSS	USD	Aug-11	11,007.245	11,843.419	8,339.754	11,268.771	12,146.690	13,746.843
MKI	MKA	MKIA Index	MAKO Index	MSCI KOKUSAI NTR JPY	NTR	JPY	Apr-14	2,175.275	2,371.675	1,696.441	2,198.610	2,308.700	2,586.875
MCK	M11	MJOA Index	NDUJKOK Index	MSCI KOKUSAI NTR USD	NTR	USD	Feb-09	7,258.311	7,800.494	5,485.169	7,398.920	7,966.757	9,006.964
MCH	MC8	MXOA Index	NDEUMXF Index	MSCI Mexico NTR USD	NTR	USD	Feb-09	461.077	486.683	298.405	356.502	360.198	464.559
MPJ	M45	PMCA Index	NDUUPXJ Index	MSCI Pacific ex Japan NTR USD	NTR	USD	Dec-10	6,487.777	6,749.638	4,561.766	5,911.438	6,198.213	7,163.986
MSA	M69	SMAA Index	NDEUSSA Index	MSCI South Africa NTR USD	NTR	USD	May-12	502.059	530.355	294.484	405.558	432.737	524.232
MSE	M68	SAEA Index	MCZA Index	MSCI South Africa NTR EUR	NTR	EUR	May-12	428.060	449.187	258.655	340.464	342.559	402.284
MSH	M24	FHWA Index	MTCHE Index	MSCI Switzerland NTR CHF	NTR	CHF	Dec-15	3,067.656	3,239.954	2,652.790	3,162.159	3,247.137	3,231.647
MSR	M23	FIDA Index	MSDESZN Index	MSCI Switzerland NTR EUR	NTR	EUR	Dec-15	321.750	341.264	288.492	340.560	345.007	341.987
MST	MST	MTWA Index	NDEUSTW Index	MSCI Taiwan NTR USD	NTR	USD	Apr-17	322.341	375.823	294.836	367.898	441.774	514.520
MUN	M72	MCOA Index	MSDEUKN Index	MSCI UK NTR EUR	NTR	EUR	Nov-13	205.662	220.822	142.845	173.212	164.058	180.606
MCV	M46	CMCA Index	NDUUS Index	MSCI USA NTR USD	NTR	USD	Dec-10	8,039.537	8,685.998	6,225.548	8,487.867	9,174.334	10,411.597
MCU	M67	MUCA Index	MSDEUSN Index	MSCI USA NTR EUR	NTR	EUR	May-12	334.491	358.991	266.834	347.713	354.397	389.880
MLW	M64	MLWA Index	MSDEWIN Index	MSCI World NTR EUR	NTR	EUR	Oct-11	298.051	317.871	232.530	298.935	303.223	332.088
MCN	M12	MWOA Index	NDUWI Index	MSCI World NTR USD	NTR	USD	Feb-09	6,409.851	6,881.729	4,854.303	6,529.276	7,023.556	7,935.059
MVE	M90	MZEA Index	MAEUVOE Index	MSCI Europe Min Volatility NTR EUR	NTR	EUR	Feb-14	3,265.185	3,425.893	2,647.552	3,127.560	3,182.077	3,246.287
MVM	M91	KJRA Index	M00EFSO Index	MSCI Emerging Mkts Min Vol NTR USD	NTR	USD	Feb-14	1,777.193	1,827.074	1,408.330	1,664.191	1,782.843	1,947.742
MVW	M92	WVWA Index	M00WQSO Index	MSCI World Min Volatility NTR USD	NTR	USD	Feb-14	3,918.980	4,016.185	3,083.211	3,755.950	3,919.794	4,130.834
EWV	M93	PXRA Index	M7UEWEW Index	MSCI Europe Eq Weighted NTR EUR	NTR	EUR	Feb-14	3,199.795	3,424.070	2,319.151	2,928.922	3,006.845	3,350.665
EWY	M94	QXRA Index	M1FEFW Index	MSCI Emerging Mkts Eq Wghtd NTR USD	NTR	USD	Feb-14	6,173.616	6,505.635	5,006.653	6,121.804	6,805.888	7,593.256
EWZ	M95	MRLA Index	M1USEW Index	MSCI USA Equal Weighted NTR USD	NTR	USD	Feb-14	4,794.580	5,122.395	3,332.677	4,660.466	4,983.513	5,852.780
EWY	M96	PQWA Index	M3WOEQW Index	MSCI World Equal Weighted NTR USD	NTR	USD	Feb-14	4,287.502	4,568.995	3,031.142	4,077.517	4,363.166	4,994.693
MWQ	M51	MWCA Index	NDWUCDIS Index	MSCI World Consumer Discretionary	NTR	USD	Sep-11	347.340	366.229	258.107	371.833	428.761	500.015
MWB	M52	MWBA Index	NDWUCSTA Index	MSCI World Consumer Staples	NTR	USD	Sep-11	368.182	380.794	306.098	364.343	385.142	408.526
MWE	M53	MEWA Index	NDWUENR Index	MSCI World Energy	NTR	USD	Sep-11	312.452	316.761	143.254	212.719	188.170	224.827
MWN	M54	MWRA Index	NDWUFNCL Index	MSCI World Financials	NTR	USD	Sep-11	191.527	206.332	126.652	162.114	167.087	196.386
MWO	M55	MWRA Index	NDWUHC Index	MSCI World Health Care	NTR	USD	Sep-11	341.006	380.870	298.730	389.760	407.562	430.198
MWI	M56	MWYA Index	NDWUIND Index	MSCI World Industrials	NTR	USD	Sep-11	366.840	390.860	253.699	341.107	386.456	434.728
MWV	M57	MWPA Index	NDWUIT Index	MSCI World Information Technology	NTR	USD	Sep-11	320.643	362.264	279.676	406.878	446.657	518.455
MWM	M58	MWWA Index	NDWUMAT Index	MSCI World Materials	NTR	USD	Sep-11	384.567	407.189	268.178	378.141	444.630	491.755
MWS	MWS	MWDA Index	NDWURE Index	MSCI World Real Estate	NTR	USD	Sep-16	416.721	417.853	285.411	368.640	375.338	395.473
MWT	M59	MWTA Index	NDWUTEL Index	MSCI World Communication Services	NTR	USD	Sep-11	137.195	145.518	109.350	144.963	152.890	177.990
MWW	M60	MWVA Index	NDWUTI Index	MSCI World Utilities	NTR	USD	Sep-11	275.777	283.854	215.091	261.595	269.313	292.258
ME0	M80	MQQA Index	M7E0UCDN Index	MSCI Europe Consumer Discretionary	NTR	EUR	Nov-13	264.185	285.596	185.073	237.039	257.408	299.527
ME1	M81	MQRA Index	M7E0UCSN Index	MSCI Europe Consumer Staples	NTR	EUR	Nov-13	456.554	460.017	382.804	441.170	433.233	436.558
ME2	M82	MQPA Index	M7E0UENN Index	MSCI Europe Energy	NTR	EUR	Nov-13	307.906	307.574	150.268	204.152	170.107	208.123
ME3	M83	MQLA Index	M7E0UFNN Index	MSCI Europe Financials	NTR	EUR	Nov-13	113.064	123.084	75.067	90.280	87.110	102.170
ME4	M84	MQBA Index	M7E0UHCN Index	MSCI Europe Health Care	NTR	EUR	Nov-13	321.850	349.423	296.291	367.925	358.374	340.302
ME5	M85	MQWA Index	M7E0UINN Index	MSCI Europe Industrials	NTR	EUR	Nov-13	389.692	428.872	277.318	366.554	399.080	438.045
ME6	M86	MQIA Index	M7E0UITN Index	MSCI Europe Information Technology	NTR	EUR	Nov-13	151.733	164.660	121.536	168.185	175.807	184.403
ME7	M87	MQDA Index	M7E0UMTN Index	MSCI Europe Materials	NTR	EUR	Nov-13	437.010	473.180	319.900	429.289	474.392	516.868
ME0	M88	MQAA Index	M7E0UREE Index	MSCI Europe Real Estate	NTR	EUR	Sep-16	287.259	317.143	222.591	257.220	255.222	278.404
ME8	M88	MYTA Index	M7E0UTSN Index	MSCI Europe Communication Services	NTR	EUR	Nov-13	126.163	125.891	91.125	105.181	99.387	108.624
ME9	M89	MNNTA Index	M7E0UUTN Index	MSCI Europe Utilities	NTR	EUR	Nov-13	262.918	281.079	230.492	278.875	277.123	303.544
EM1	EM1	PWRA Index	M7EMOCD Index	MSCI EMU Consumer Discretionary	NTR	EUR	Apr-19	253.174	274.365	184.620	237.036	257.381	299.718
EM2	EM2	FIRA Index	M7EMOCS Index	MSCI EMU Consumer Staples	NTR	EUR	Apr-19	321.192	310.267	245.351	284.203	284.412	298.506
EM3	EM3	OCIA Index	M7EMOEN Index	MSCI EMU Energy	NTR	EUR	Apr-19	298.843	300.661	159.167	223.030	202.939	240.964
EM4	EM4	COBA Index	M7EMOFN Index	MSCI EMU Financials	NTR	EUR	Apr-19	87.242	94.889	54.160	68.231	65.607	77.208
EM5	EM5	TPRA Index	M7EMOHC Index	MSCI EMU Health Care	NTR	EUR	Apr-19	289.750	311.904	244.749	326.585	310.338	298.289
EM6	EM6	ZRLA Index	M7EMOIN Index	MSCI EMU Industrials	NTR	EUR	Apr-19	469.288	509.366	316.942	418.608	448.230	497.130
EM7	EM7	KRYA Index	M7EMOIT Index	MSCI EMU Information Technology	NTR	EUR	Apr-19	176.059	191.945	141.542	198.083	204.907	215.299
EM8	EM8	TFPA Index	M7EMOIT Index	MSCI EMU Materials	NTR	EUR	Apr-19	364.531	399.327	268.943	354.956	388.368	419.427
EM9	EM9	OXOA Index	M7EMORE Index	MSCI EMU Real Estate	NTR	EUR	Apr-19	367.145	399.263	278.507	326.165	325.141	356.741
EM0	EM0	MLLA Index	M7EMOTC Index	MSCI EMU Communication Services	NTR	EUR	Apr-19	109.580	107.025	82.771	96.304	92.647	98.380
EMU	EMU	LCCA Index	M7EMOUT Index	MSCI EMU Utilities	NTR	EUR	Apr-19	224.330	231.608	190.569	233.568	234.975	254.139

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

For further information please contact:
 Equity Derivatives Product Management
 +44 (0)20 7429 4635
equities@theice.com