

## ICE Futures Europe – Temporary Trading Times

(Last Update: September 2021)

(31 October 2021 – 05 November 2021, inclusive)

### Changes in Trading Hours

#### IFEU ENERGY CONTRACTS

Contract	Designated settlement periods	Trading Hours
ICE Brent Futures & Options ICE WTI Futures & Options ICE Permian WTI Futures & Options & Permian WTI Storage Futures ICE Heating Oil Futures & Options ICE RBOB Gasoline Futures & Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures	18:28-18:30 GMT 14:28-14:30 EDT	†00:00-22:00 GMT †*20:00-18:00 EDT
ICE LS Gasoil Futures & Options	16:28-16:30 GMT 12:28-12:30 EDT	†00:00-22:00 GMT †*20:00-18:00 EDT
ICE Brent Futures Afternoon Minute Marker	16:29-16:30 GMT 12:29-12:30 EDT	†00:00-16:30 GMT †*20:00-12:30 EDT
ICE LS Gasoil Futures U.S. Minute Marker	18:29-18:30 GMT 14:29-14:30 EDT	†00:00-18:30 GMT †*20:00-14:30 EDT
ICE Singapore Markers (The calculation time remains 08:29-08:30 GMT after this period)	08:29-08:30 GMT 04:29-04:30 EDT	†00:00-08:30 GMT †*20:00-04:30 EDT
ICE UK Natural Gas Futures & Options ICE UK Gregorian Base Load Electricity Futures ICE UK Gregorian Peak Load Electricity Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 EDT
ICE WIM & JKM (Platts) Futures & Options	16:05-16:15 GMT 12:05-12:15 EDT	†*23:50-22:00 GMT †*19:50-18:00 EDT
ICE UK Natural Gas 1 <sup>st</sup> Line (USD/MMBTu) ICE TTF Natural Gas 1 <sup>st</sup> Line (USD/MMBTu)	16:05-16:15 GMT 12:05-12:15 EDT	†*23:50-22:00 GMT †*19:50-18:00 EDT
ICE Rotterdam Coal Futures & Options ICE Richards Bay Coal Futures & Options ICE gC Newcastle Coal Futures & Options ICE gC Richards Bay Coal Futures ICE gC Indo 3800 Coal Futures ICE CFR South China Coal Futures ICE M42 Coal Futures	16:05-16:15 GMT 12:05-12:15 EDT	00:00-22:00 GMT *20:00-18:00 EDT
ICE UKA Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 EDT
Dubai Crude Futures & Options	18:28-18:30 GMT 14:28-14:30 EDT	†00:00-22:00 GMT †*20:00-18:00 EDT
ICE Transitioned Futures & Options		†*23:50-22:00 GMT †*19:50-18:00 EDT

† Monday Trading Day: these markets open at 22.00 hours Sunday (18:00 EDT), with the exception of ICE Futures Europe Transitioned Futures and Options and Natural Gas 1<sup>st</sup> Line Futures which open at 21.50 hours (17:50 EDT)

\* Previous day

**IFEU SOFT COMMODITY CONTRACTS**

<b>Contract</b>	<b>Designated settlement periods</b>	<b>Trading Hours</b>	<b>PCPO</b>
London Cocoa & Euro Cocoa Futures & Options	16:48 -16:50 GMT 12:48 -12:50 EDT	09:30 -16:55 GMT 05:30 -12:55 EDT	17:25 - 22:00 GMT 13:25 - 18:00 EDT
Robusta Coffee Futures & Options	17:23 -17:25 GMT 13:23 -13:25 EDT	09:00 -17:30 GMT 05:00 -13:30 EDT	18:00 - 22:00 GMT 14:00 - 18:00 EDT
White Sugar Futures & Options & Containerised White Sugar Futures	16:53 -16:55 GMT 12:53 -12:55 EDT	08:45 -17:00 GMT 04:45 -13:00 EDT	17:30 - 22:00 GMT 13:30 - 18:00 EDT
UK Feed Wheat Futures & Options	17:26 -17:28 GMT 13:26 -13:28 EDT	09:25 -17:28 GMT 05:25 -13:28 EDT	N/A

**IFEU FIXED INCOME CONTRACTS**

<b>Contract</b>	<b>Designated settlement periods</b>	<b>Trading Hours</b>
Three Month Sterling Futures & Options	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
Three Month Sterling One, Two, Three, Four and Five Year Mid-Curve Options	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
Three Month Euribor® Futures	16:05-16:15 GMT 12:05-12:15 EDT	01:00-21:00 GMT *21:00-17:00 EDT
Three Month Euribor® Options, One, Two, Three, Four and Five Year Mid-Curve Options	16:05-16:15 GMT 12:05-12:15 EDT	07:00-18:00 GMT 03:00-14:00 EDT
Three Month Euroswiss Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
Three Month Saron® Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
One Month Sonia Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
Three Month Sonia Futures & Options	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
Three Month Sonia One, Two, Three, Four and Five Year Mid-Curve Options	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
One Month Euro Overnight Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:00-18:00 GMT 03:00-14:00 EDT

Short, Medium, Long and Ultra Long Gilt Futures and Long Gilt Option	16:13-16:15 GMT 12:13-12:15 EDT	08:00-18:00 GMT 04:00-14:00 EDT
Short, Medium, Long and Ultra Long Bund Futures	16:13-16:15 GMT 12:13-12:15 EDT	01:00-21:00 GMT *21:00-17:00 EDT
Short, Medium and Long BTP Futures	16:13-16:15 GMT 12:13-12:15 EDT	01:00-18:00 GMT *21:00-14:00 EDT
Short, Medium and Long Bonos Futures	16:13-16:15 GMT 12:13-12:15 EDT	01:00-16:35 GMT *21:00-12:35 EDT
Medium and Long Swiss Confederation Futures	15:58-16:00 GMT 11:58-12:00 EDT	01:00-16:00 GMT *21:00-12:00 EDT
Euro Swapnote® Futures - Two, Five, Ten and Thirty Year	16:13-16:15 GMT 12:13-12:15 EDT	07:00-18:00 GMT 03:00-14:00 EDT
GBP SONIA Swapnote® Futures - Two, Five, Ten and Thirty Year	16:13-16:15 GMT 12:13-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT
U.S. Dollar Swapnote® Futures - Two, Five, Ten and Thirty Year	18:58-19:00 GMT 14:58-15:00 EDT	07:00-19:00 GMT 03:00-15:00 EDT
One Month and Three Month SOFR Futures	18:30-19:00 GMT 14:30-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT
ICE Three Month Eurodollar Futures	18:58-19:00 GMT 14:58-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT
ERIS EUR Interest Rate Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:00-18:00 GMT 03:00-14:00 EDT
ERIS GBP Interest Rate Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:30-18:00 GMT 03:30-14:00 EDT

\* Previous Day

### IFEU EQUITY DERIVATIVE CONTRACTS

Contract	Designated settlement periods	Trading Hours
FTSE 100 Index Future	16:28-16:30 GMT 12:28-12:30 EDT	01:00-21:00 GMT *21:00-17:00 EDT
FTSE 100 Index Option - CLOB <sup>^</sup>	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:50 GMT 04:00-12:50 EDT
FTSE 100 Index Option - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
FTSE 250 Index Future	16:28-16:30 GMT 12:28-12:30 EDT	07:00-21:00 GMT 03:00-17:00 EDT
FTSE 250 Index Option - CLOB <sup>^</sup>	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:50 GMT 04:00-12:50 EDT
FTSE 250 Index Option - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
FTSE 100 Declared Dividend and RDSA Withholding Future - CLOB <sup>^</sup>	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:30 GMT 04:00-12:30 EDT
FTSE 100 Declared Dividend and RDSA Withholding Future - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT

MSCI Index Futures (with normal trading hours of 01:00-21:00 GMT)	N/A	01:00-21:00 GMT *21:00-17:00 EDT
MSCI Index Futures (with normal trading hours of 08:00-21:00 GMT)	N/A	08:00-21:00 GMT 04:00-17:00 EDT
MSCI Index Futures (with normal trading hours of 08:00-17:30 GMT)	N/A	08:00-17:30 GMT 04:00-13:30 EDT
All other ICE Block only Index Futures and Option contracts (AEX, BEL20, CAC40, FTSE 100 Equal Weighted, FTSE 100 Total Return, FTSEurofirst 80, FTSEurofirst 100, PSI, FTSE Developed Europe SMID Cap Tradable Plus and FTSE UK Mid Cap Tradable Plus Index contracts)	N/A	08:00-17:30 GMT 04:00-13:30 EDT
Dividend Adjusted Stock Futures - ICE Block	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 5 for Expiry days
Single Stock Futures - ICE Block	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 5 for Expiry days
Single Stock Options - CLOB <sup>^</sup>	N/A	08:00-16:30 GMT 04:00-12:30 EDT
Single Stock Options - ICE Block	N/A	08:00-17:30 GMT 04:00-13:30 EDT See page 5 for Expiry days

<sup>^</sup>CLOB: Central Limit Order Book

\* Previous Day

## Changes in Expiry Times

### AFFECTED CONTRACTS

Contract	Expiry Date	Expiry Times - hours	
		GMT – hours	EDT– hours
White Sugar Options	1 <sup>st</sup> November 2021	17:00	13:00
ICE Rotterdam, Richard's Bay & gC Newcastle Coal Options	1 <sup>st</sup> November 2021	13:00	09:00
ICE LS Gasoil Options	4 <sup>th</sup> November 2021	16:30	12:30

All Stock and Index Futures and all Individual Equity and Index Options Expiry and Trading Hours Rules.

**Please be advised that during the period 31 October 2021 - 05 November 2021 inclusive, all flexible Single Stock Futures (“SSF”), Dividend Adjusted Stock Futures (“DASF”) and Single Stock Options (“SSO”) and Index Options will expire at their usual London Local Time (LLT) following the usual expiry rule (except for flexible SSF, DASF and SSO based on Canadian and South African underlyings).**

**Standard and Flexible SSFs and DASFs based on Canadian underlyings:**

The EDSP and/or Expiry Reference Price of standard and flexible SSFs and DASFs based on Canadian underlyings will be determined on the basis of the Official Opening Price of the underlying share on the Toronto Stock Exchange on the Last Trading Day of the series. The Official Opening Price is normally established at approximately 14:30 hours (London time). Furthermore, the List of Contract Details in respect of standard and flexible SSFs and DASFs based on Canadian underlyings states that trading in a series shall cease at 14:30 hours (London time) on its Last Trading Day.

For the period (**31 October 2021 – 05 November 2021**): (i) the Official Opening Price to be used for EDSP/Expiry Reference Price purposes shall be established at approximately 13:30 hours (London time) and, (ii) as a consequence, **the time trading ceases on the Last Trading Day during the Period for such Contracts shall be 13:30 hours (London time).**

**Standard and Flexible SSFs and DASFs based on South African Company Shares**

The EDSP of standard and flexible SSFs and DASFs based on South African underlyings will be determined on the basis of the Official Closing Price of the underlying shares on the Johannesburg Stock Exchange on the Last Trading Day of the series. The Official Closing Price will normally be established at approximately 15:00 hours (London time). Furthermore, the List of Contract Details in respect of standard and flexible SSFs and DASFs based on South African shares states that trading in a series shall cease at 15:00 hours (London time) on its Last Trading Day.

During British Summer Time, that is, **from 29 March 2021 up until Friday 29 October 2021** inclusive: (i) the Official Closing Price to be used for EDSP purposes shall be established at approximately 16:00 hours (London time) and, (ii) as a consequence, **the time trading ceases on the Last Trading Day up until Friday 29 October 2021 inclusive for such Contracts shall be 16:00 hours (London time).**