

Contract Expiry Times

Oils

Contract	Contract expires on the expiry day at:	London Time
ICE Brent Futures	The end of the futures settlement period	19:30 hours
ICE Brent Options	The end of the futures settlement period	19:30 hours
ICE Low Sulphur Gasoil Futures	-	12:00 hours
ICE Low Sulphur Gasoil Options	The end of the futures settlement period	16:30 hours
ICE WTI Futures	The end of the futures settlement period	19:30 hours
ICE WTI Options	The end of the futures settlement period	19:30 hours
ICE Permian WTI Futures	The end of the futures settlement period	19:30 hours
ICE Permian WTI Options	The end of the futures settlement period	19:30 hours
ICE Heating Oil Futures	The end of the futures settlement period	19:30 hours
ICE Heating Oil Options	The end of the futures settlement period	19:30 hours
ICE ULS Heating Oil Futures	The end of the futures settlement period	19:30 hours
ICE ULS Diesel Futures	The end of the futures settlement period	19:30 hours
ICE RBOB Gasoline Futures	The end of the futures settlement period	19:30 hours
ICE RBOB Gasoline Options	The end of the futures settlement period	19:30 hours

Utilities

Contract	Contract expires on the expiry day at:	London Time
UK Natural Gas Futures	The close of the market	17:00 hours
UK Natural Gas Options	The end of the intra-day option settlement period	13:00 hours

UK Electricity Futures	The close of the market	17:00 hours
UKA Futures	The close of the market	17:00 hours
API2 Rotterdam, API4 Richards Bay, gC Richards Bay, API8 CFR South China and M42 (IHS McCloskey) Coal Futures	-	17:00 hours
gC FOB Indo 3800, gC Newcastle Coal Futures	-	12:00 hours
API2 Rotterdam, API4 Richards Bay and gC Newcastle Coal Options	The end of the intra-day option settlement period	13:00 hours
API2 Rotterdam, gC Newcastle Coal Average Price Options	-	17:00 hours
Dutch TTF and UK NBP Gas 1st Line Financial Futures (USD/MMBTU)	The end of the settlement period of the underlying future	16:15 hours
JKM LNG, WIM LNG and Gulf Coast LNG 1st Line (Platts) Futures	The close of the market	23:00 hours
JKM LNG (PLATTS) Average Price Options	The close of the market	23:00 hours
LNG Freight Futures	The close of the market	23:00 hours

UK Agricultural

Contract	Contract expires on the expiry day at:	London Time
ICE London Cocoa Futures	-	12:00 hours
ICE London Cocoa Options	The end of the intra-day option settlement period	12:00 hours
ICE Euro Cocoa Futures	-	12:00 hours
ICE Euro Cocoa Options	The end of the intra-day option settlement period	12:00 hours
ICE Robusta Coffee Futures	-	12:30 hours
ICE Robusta Coffee Options	The end of the intra-day option settlement period	12:30 hours
ICE White Sugar Futures	The end of the futures settlement period	17:55 hours
ICE White Sugar Options	The close of the market	18:00 hours
ICE Containerised White Sugar Futures	The end of the futures settlement period	17:55 hours

ICE UK Feed Wheat Futures	-	12:30 hours
ICE UK Feed Wheat Options	The end of the futures settlement period	17:28 hours

Financials

Contract	Contract expires on the expiry day at:	London Time (unless otherwise stated)
Long Gilt Futures	-	11:00 hours
Long Gilt Options	The end of the intra-day option settlement period	15:15 hours
Short, Medium and Ultra Long Gilt Futures	-	11:00 hours
ICE Three Month Euro (Euribor®) Futures	-	10:00 hours
ICE Three Month Euro (Euribor®) Options Quarterly Contract Months	-	10:00 hours
ICE Three Month Euro (Euribor®) Options Serial Contract Months	The end of the intra-day option settlement period	15:15 hours
ICE Euribor® Mid-Curve Options	The end of the intra-day option settlement period	15:15 hours
ICE One Month Euro Overnight Rate Futures	-	17:00 hours
ICE One Month SONIA Futures	The close of the market	18:00 hours
ICE Three Month SONIA Futures	The close of the market	18:00 hours
ICE Three Month SONIA Options	The end of the intra-day option settlement period	15:15 hours
ICE Three Month SONIA Mid-Curve Options	The end of the intra-day option settlement period	15:15 hours
ICE Eurodollar Futures	-	11:00 hours
ICE Three Month SARON Futures	-	17:00 hours
ICE Eris Interest Rate (GBP & EUR) Futures	The close of the market	18:00 hours
ICE Short, Medium, Long and Ultra Long Bund Futures	-	11:30 hours
ICE Short, Medium and Long BTP Futures	-	11:30 hours
ICE Short, Medium and Long Bonos Futures	-	11:30 hours

ICE Medium and Long Swiss Confederations Futures	-	11:30 hours
ICE One Month SOFR Index Futures	The close of the market	17:00 New York Time
ICE Three Month SOFR Index Futures	The close of the market	17:00 New York Time
ICE Euro Swapnote Futures	-	10:00 hours
ICE GBP SONIA Swapnote Futures	-	11:00 hours
ICE U.S. Dollar Swapnote Futures	-	11:00 New York Time

Indices

* Times may vary in line with US daylight savings times or during US and/or UK public holiday periods.

Contract	Contract expires on the expiry day at:	London Time
FTSE 100 Index Futures and Options	As soon as possible after the Expiry Value of the Index has been determined.	10:15 hours
FTSE 250 Index Futures and Options	As soon as possible after the Expiry Value of the Index has been determined.	10:15 hours
FTSE 100 Declared Dividend Index	The end of the futures settlement period	16:30 hours
FTSE 100 Dividend Index – RDSA Withholding	The end of the futures settlement period	16:30 hours
MSCI Europe NTR Index	The end of the futures settlement period	16:30 hours
MSCI World NTR Index	The end of the futures settlement period	16:30 hours