



# **ICE Futures Europe Temporary Trading Times 10 March 2024 - 29 March 2024 (Inclusive)**

February 2024

Trading Calendars: [Website Link](#)

## Changes in Trading Hours

### IFEU Energy Contracts

Contract	Designated settlement periods	Trading Hours
Brent Futures & Options WTI Futures & Options Midland WTI AGC Futures & Options Permian WTI Storage Futures Heating Oil Futures & Options RBOB Gasoline Futures & Options ULS Heating Oil Futures ULS Diesel Futures Dubai Crude Futures & Options	18:28-18:30 GMT 14:28-14:30 EDT	†00:00-22:00 GMT †*20:00-18:00 EDT
LS Gasoil Futures & Options	16:28-16:30 GMT 12:28-12:30 EDT	†00:00-22:00 GMT †*20:00-18:00 EDT
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
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
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
UK Natural Gas and Power Contracts	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 EDT
IFEU Dutch TTF Natural Gas Contracts	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 EDT
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
UK Natural Gas 1 <sup>st</sup> Line Contracts	16:05-16:15 GMT 12:05-12:15 EDT	†*23:50-22:00 GMT †*19:50-18:00 EDT
IFEU European Natural Gas 1 <sup>st</sup> Line Contracts	16:05-16:15 GMT 12:05-12:15 EDT	†*23:50-22:00 GMT †*19:50-18:00 EDT
International Coal Contracts	16:05-16:15 GMT 12:05-12:15 EDT	00:00-22:00 GMT *20:00-18:00 EDT
UK Emissions Contracts	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 EDT
Global Carbon Index Futures	16:05-16:15 GMT 12:05-12:15 EDT	00:00-22:00 GMT *20:00-18:00 EDT
Nature-Based Solution Carbon Credit Futures	16:05-16:15 GMT 12:05-12:15 EDT	00:00-22:00 GMT *20:00-18:00 EDT
CORSIA Eligible Emissions Units Futures	16:05-16:15 GMT 12:05-12:15 EDT	00:00-22:00 GMT *20:00-18:00 EDT
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 and Options which open at 21.50 hours (17:50 EDT)

\* Previous day

Please see key on page 8 for detailed product groups.

## IFEU SOFT COMMODITY CONTRACTS

Contract	Designated settlement periods	Trading Hours	PCPO
London 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	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

Contract	Designated settlement periods	Trading Hours
Three 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 Options, One, Two, Three, Four and Five Year Mid-Curve Options	16:05-16:15 GMT 12:05-12:15 EDT	07:30-17:00 GMT 03:30-13:00 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	07:00-17:00 GMT 03:00-13:00 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
One Month ESTR Index Futures	16:05-16:15 GMT 12:05-12:15 EDT	07:00-18:00 GMT 03:00-14:00 EDT
Three Month ESTR Index Futures	16:05-16:15 GMT 12:05-12:15 EDT	01:00-21:00 GMT *21:00-17:00 EDT
ECB Dated ESTR Futures	16:05-16:15 GMT 12:05-12:15 EDT	01:00-21:00 GMT *21:00-17:00 EDT
Short, Medium, Long and Ultra Long Gilt Futures and Long Gilt Options	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
SOFR 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	18:58-19:00 GMT 14:58-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT

\* Previous day

## IFEU EQUITY DERIVATIVE CONTRACTS

Contract	Designated settlement periods	Trading Hours
FTSE 100 Index Futures	16:28-16:30 GMT 12:28-12:30 EDT	01:00-21:00 GMT *21:00-17:00 EDT
FTSE 100 Index Options - CLOB^	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:50 GMT 04:00-12:50 EDT
FTSE 100 Index Options - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
FTSE 250 Index Futures	16:28-16:30 GMT 12:28-12:30 EDT	07:00-21:00 GMT 03:00-17:00 EDT
FTSE 250 Index Options - CLOB^	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:50 GMT 04:00-12:50 EDT
FTSE 250 Index Options - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
FTSE 100 Total Return Futures (TAC) - CLOB^	N/A	09:15-16:30 GMT 05:15-12:30 EDT
FTSE 100 Total Return Futures (TAC & TAM) - ICEBlock	N/A	09:15-21:00 GMT 05:15-17:00 EDT
FTSE 100 Dividend Futures - CLOB^	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:30 GMT 04:00-12:30 EDT
FTSE 100 Dividend Futures - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
FTSE 100 UK ESG and FTSE All Share UK ESG Risk Adjusted Index Futures - CLOB^	16:28-16:30 GMT 12:28-12:30 EDT	08:00-16:30 GMT 04:00-12:30 EDT
FTSE 100 UK ESG and FTSE All Share UK ESG Risk Adjusted Index Futures - ICE Block	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 Equally Weighted, FTSEurofirst 80, FTSEurofirst 100, PSI20, 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 - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 9 for Expiry days
Single Stock Futures - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 9 for Expiry days
Canadian Single Stock Futures - ICEBlock	N/A	08:00-21:30 GMT 04:00-17:30 EDT See page 9 for Expiry days
Single Stock Options - CLOB^	N/A	08:00-16:30 GMT 04:00-12:30 EDT See page 9 for Expiry days
Single Stock Options - ICE Block	N/A	08:00-17:30 GMT 04:00-13:30 EDT See page 9 for Expiry days

^CLOB: Central Limit Order Book

\* Previous Day

## Changes in Expiry Times

### AFFECTED CONTRACTS

Contract	Expiry Date	Expiry Times - hours	
		GMT – hours	EDT – hours
LS Gasoil Futures	12 <sup>th</sup> March 2024	12:00	08:00
ECB Dated ESTR Futures	12 <sup>th</sup> March 2024	21:00	17:00
London Cocoa Futures	13 <sup>th</sup> March 2024	12:00	08:00
UKA Options	13 <sup>th</sup> March 2024	13:00	09:00
FTSE 100 Dividend Futures	14 <sup>th</sup> March 2024	16:30	12:30
FTSE 100 Total Return Futures	14 <sup>th</sup> March 2024	16:30	12:30
Single Stock Futures & Dividend Adjusted Stock Futures based on Italian underlying - ICE Block	14 <sup>th</sup> March 2024	18:00	14:00
FTSE 100 Index Futures and Options & FTSE 250	15 <sup>th</sup> March 2024	10:15**	06:15**

Index Futures and Options			
Three Month Euribor® One, Two, Three, Four and Five Year Mid-Curve Options	15 <sup>th</sup> March 2024	15:15	11:15
Three Month SONIA Options, One, Two, Three, Four and Five Year Mid-Curve Options	15 <sup>th</sup> March 2024	15:15	11:15
Single Stock Options - CLOB^	15 <sup>th</sup> March 2024	16:30	12:30
FTSE 100 UK ESG Risk Adjusted Index Futures	15 <sup>th</sup> March 2024	16:30	12:30
FTSE All Share UK ESG Risk Adjusted Index Futures	15 <sup>th</sup> March 2024	16:30	12:30
Index Futures & Options - ICE Block Single Stock Futures & Options - ICE Block Dividend Adjusted Stock Futures - ICE Block	15 <sup>th</sup> March 2024	See page 9	
Midland WTI American Gulf Coast Options	15 <sup>th</sup> March 2024	18:30	14:30
WTI Options	15 <sup>th</sup> March 2024	18:30	14:30
WIM & JKM (Platts) Futures & Options	15 <sup>th</sup> March 2024	22:00	18:00
Three Month Euribor® Futures & Options	18 <sup>th</sup> March 2024	10:00	06:00
Euro Swapnote® Futures	18 <sup>th</sup> March 2024	10:00	06:00
SOFR Swapnote® Futures	18 <sup>th</sup> March 2024	15:00	11:00
UKA Futures	18 <sup>th</sup> March 2024	17:00	13:00
Three Month Saron® Futures	19 <sup>th</sup> March 2024	17:00	13:00
Three Month SONIA Futures	19 <sup>th</sup> March 2024	18:00	14:00
Three Month ESTR Indexed Futures	19 <sup>th</sup> March 2024	18:00	14:00
WTI Futures	19 <sup>th</sup> March 2024	18:30	14:30
Three Month SOFR Futures	19 <sup>th</sup> March 2024	21:00	17:00
GBP SONIA Swapnote® Futures	20 <sup>th</sup> March 2024	11:00	07:00

Permian WTI Storage Futures	20 <sup>th</sup> March 2024	18:30	14:30
Midland WTI American Gulf Coast Futures	20 <sup>th</sup> March 2024	18:30	14:30
UK Feed Wheat Futures	22 <sup>nd</sup> March 2024	12:30	08:30
Robusta Coffee Futures	22 <sup>nd</sup> March 2024	12:30	08:30
Long Gilt Options	22 <sup>nd</sup> March 2024	15:15	11:15
Nature-Based Solution Carbon Credit Futures	25 <sup>th</sup> March 2024	16:15	12:15
RBOB Gasoline Options	25 <sup>th</sup> March 2024	18:30	14:30
Heating Oil Options	25 <sup>th</sup> March 2024	18:30	14:30
Brent Options	25 <sup>th</sup> March 2024	18:30	14:30
Short, Medium, Long and Ultra Long Gilt Futures	26 <sup>th</sup> March 2024	11:00	07:00
UK Natural Gas Options	26 <sup>th</sup> March 2024	13:00	09:00
IFEU Dutch TTF Natural Gas Options	26 <sup>th</sup> March 2024	13:00	09:00
UK Natural Gas 1 <sup>st</sup> Line Futures	27 <sup>th</sup> March 2024	16:15	12:15
IFEU European Natural Gas 1 <sup>st</sup> Line Futures	27 <sup>th</sup> March 2024	16:15	12:15
UK Electricity Futures	27 <sup>th</sup> March 2024	17:00	13:00
UK Natural Gas Futures	27 <sup>th</sup> March 2024	17:00	13:00
IFEU Dutch TTF Natural Gas Futures	27 <sup>th</sup> March 2024	17:00	13:00
RBOB Gasoline Futures	27 <sup>th</sup> March 2024	18:30	14:30
Heating Oil Futures	27 <sup>th</sup> March 2024	18:30	14:30
gC Newcastle Coal Futures	28 <sup>th</sup> March 2024	12:00	08:00
International Coal Options	28 <sup>th</sup> March 2024	13:00	09:00
International Coal Average Price Options	28 <sup>th</sup> March 2024	17:00	13:00
International Coal Futures except gC Newcastle Coal Futures	28 <sup>th</sup> March 2024	17:00	13:00

One Month ESTR Index Rate Futures	28 <sup>th</sup> March 2024	17:00	13:00
One Month SONIA Futures	28 <sup>th</sup> March 2024	18:00	14:00
ULS Heating Oil & ULS Diesel Futures	28 <sup>th</sup> March 2024	18:30	14:30
Brent Futures	28 <sup>th</sup> March 2024	18:30	14:30
One Month SOFR Futures	28 <sup>th</sup> March 2024	21:00	17:00

\*\*Trading shall cease as soon as reasonably practicable after 10:15 (London time) once the Expiry Value of the Index has been determined.

^CLOB: Central Limit Order Book

## PRODUCT GROUP KEY

<b>UK Natural Gas and Power Contracts</b>	ICE UK NBP Natural Gas Futures & Options ICE UK NBP Natural Gas Daily Futures ICE UK Base Electricity Futures (Gregorian) ICE UK Peak Electricity Futures (Gregorian)
<b>Natural Gas 1st Line Contracts</b>	ICE UK NBP Natural Gas 1 <sup>st</sup> Line Financial Futures (USD/MMBTU)
<b>IFEU European Natural Gas 1<sup>st</sup> Line Contracts</b>	ICE Dutch TTF Gas 1 <sup>st</sup> Line Financial Futures & Options (USD/MMBTU) ICE French PEG Natural Gas 1st Line Financial Futures (USD/MMBtu) ICE German THE Natural Gas 1st Line Financial Futures (USD/MMBtu) ICE Italian PSV Natural Gas 1st Line Financial Futures (USD/MMBtu) ICE NWE LNG (Spark) Futures ICE SWE LNG (Spark) Futures
<b>IFEU Dutch TTF Natural Gas Contracts</b>	IFEU Dutch TTF Natural Gas Futures & Options
<b>UK Emissions Contracts</b>	ICE UKA Futures & Options ICE UKA Daily Futures
<b>International Coal Contracts</b>	ICE Rotterdam Coal Futures & Options ICE Richards Bay Coal Futures & Options ICE gC Newcastle Coal Futures & Options ICE gC Richards Bay Coal Futures



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

**Please be advised that during the period 10 March 2024 - 29 March 2024 inclusive, all Single Stock Futures (“SSF”), Dividend Adjusted Stock Futures (“DASF”) and Single Stock Options (“SSO”) and all Index Futures and Options will expire at their usual London Local Time (LLT) following the usual expiry rule (except for SSF and DASF based on Canadian underlying).**

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

The EDSP and/or Expiry Reference Price of standard and flexible SSFs and DASFs based on Canadian underlying 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 underlying states that trading in a series shall cease at 14:30 hours (London time) on its Last Trading Day.

For the period (**10 March 2024 – 29 March 2024**): (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).**