



# **ICE Futures Europe Temporary Trading Times 27 Oct 24 - 01 Nov 24 (Inclusive)**

August 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
Midland WTI AGC Afternoon 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
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
Three Month ESTR Index Options, One, Two and Three Year Mid-Curve Options	16:05-16:15 GMT 12:05-12:15 EDT	07:00-17:00 GMT 03:00-13:00 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
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 SOFR Futures	18:58-19:00 GMT 14:58-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT
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 Future (TAC) - CLOB^	N/A	09:15-16:30 GMT 05:15-12:30 EDT
FTSE 100 Total Return Future (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 Risk Adjusted Index Futures 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 Risk Adjusted Index Futures 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 ICEBlock only Index Futures and Option contracts (AEX, BEL20, CAC40, FTSE 100 Equally Weighted, FTSEurofirst 80, FTSEurofirst 100, PSI 20, FTSE Developed Europe SMID Cap Tradable)	N/A	08:00-17:30 GMT 04:00-13:30 EDT

Plus and FTSE UK Mid Cap Tradable Plus Index contracts)		
Dividend Adjusted Stock Futures - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 8 for Expiry days
Single Stock Futures - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 8 for Expiry days
Canadian Single Stock Futures - ICEBlock	N/A	08:00-21:30 GMT 04:00-17:30 EDT See page 8 for Expiry days
Single Stock Options - CLOB^	N/A	08:00-16:30 GMT 04:00-12:30 EDT See page 8 for Expiry days
Single Stock Options - ICEBlock	N/A	08:00-17:30 GMT 04:00-13:30 EDT See page 8 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
UKA Emissions Futures	28 <sup>th</sup> October 2024	17:00	13:00
RBOB Gasoline Options	28 <sup>th</sup> October 2024	18:30	14:30
Heating Oil Options	28 <sup>th</sup> October 2024	18:30	14:30
Brent Options	28 <sup>th</sup> October 2024	18:30	14:30
UK Natural Gas 1 <sup>st</sup> Line Contracts	30 <sup>th</sup> October 2024	16:15	12:15
IFEU European Natural Gas 1 <sup>st</sup> Line Contracts	30 <sup>th</sup> October 2024	16:15	12:15
SWE and NWE LNG (Spark) Futures	30 <sup>th</sup> October 2024	16:15	12:15

UK NBP Natural Gas Futures	30 <sup>th</sup> October 2024	17:00	13:00
IFEU Dutch TTF Natural Gas Futures	30 <sup>th</sup> October 2024	17:00	13:00
UK Electricity Futures	30 <sup>th</sup> October 2024	17:00	13:00
RBOB Gasoline Futures	30 <sup>th</sup> October 2024	18:30	14:30
Heating Oil Futures	30 <sup>th</sup> October 2024	18:30	14:30
One Month ESTR Index Futures	31 <sup>st</sup> October 2024	17:00	13:00
One Month SONIA Futures	31 <sup>st</sup> October 2024	18:00	14:00
ICE Brent Futures	31 <sup>st</sup> October 2024	18:30	14:30
ULS Heating Oil Futures	31 <sup>st</sup> October 2024	18:30	14:30
ULS Diesel Futures	31 <sup>st</sup> October 2024	18:30	14:30
One Month SOFR Futures	31 <sup>st</sup> October 2024	21:00	17:00
Rotterdam, Richards Bay and gC Newcastle Coal Options	1 <sup>st</sup> November 2024	13:00	09:00
White Sugar Options	1 <sup>st</sup> November 2024	17:00	13:00

## PRODUCT GROUP KEY

<b>UK Natural Gas and Power Contracts</b>	UK NBP Natural Gas Futures & Options UK NBP Natural Gas Daily Futures UK Base Electricity Futures (Gregorian) UK Peak Electricity Futures (Gregorian)
<b>UK Natural Gas 1st Line Contracts</b>	UK NBP Natural Gas 1 <sup>st</sup> Line Financial Futures (USD/MMBTU)
<b>IFEU European Natural Gas 1st Line Contracts</b>	Dutch TTF Gas 1 <sup>st</sup> Line Financial Futures & Options (USD/MMBTU) French PEG Natural Gas 1st Line Financial Futures (USD/MMBtu) German THE Natural Gas 1st Line Financial Futures (USD/MMBtu) Italian PSV Natural Gas 1st Line Financial Futures (USD/MMBtu) NWE LNG (Spark) Futures SWE LNG (Spark) Futures
<b>IFEU Dutch TTF Natural Gas Contracts</b>	IFEU Dutch TTF Natural Gas Futures IFEU Dutch TTF Natural Gas Options
<b>UK Emissions Contracts</b>	UKA Futures & Options UKA Daily Futures
<b>International Coal Contracts</b>	Rotterdam Coal Futures & Options Richards Bay Coal Futures & Options gC Newcastle Coal Futures & Options 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 27 October 2024 - 01 November 2024 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 (27 October 2024 – 01 November 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).**