# IFEU Trading Schedule: Fixed Income, Equity and Indices

October 2026

Trading Calendars: **Website Link**



© 2026 Intercontinental Exchange, Inc.

# IFEU Trading Schedule 2026: Fixed Income, Equity and Indices

**ICE Futures Europe will be closed on the following days:**
Thursday 1 January 2026 (New Year's Day)
Friday 03 April 2026 (Good Friday)
Friday 25 December 2026 (Christmas Day)

**Details of the full Christmas and New Year Trading Hours for 2026 will be confirmed via an Exchange circular in which partial trading days in addition to the below holiday observances will be specified.**

**Availability of Equity Index and Individual Equity Options Contracts for Trading on the ICE Platform and ICE Block on the following UK Public Holidays in 2026:**

| Contract | 6 April, 4 May, 25 May, 31 August, 28 December 2026 |
|---|---|
| FTSE 100 Index Futures | Closed |
| Mini FTSE 100 Index Futures | Closed |
| FTSE 250 Index Futures | Closed |
| FTSE 100 Total Return Futures (TAC & TAM) | Closed |
| FTSE 100 Dividend Index Futures | Closed |
| FTSE 100 UK ESG Risk Adjusted Index Futures | Closed |
| FTSE All Share UK ESG Risk Adjusted Index Futures | Closed |
| FTSE 100 Index Options, European Style Exercise (ESX and FLX) | Closed |
| FTSE 100 Weekly Index Options | Closed |
| Mini FTSE 100 Daily Index Options | Closed |
| FTSE 250 Index Options | Closed |
| Standard and Mini Individual Equity Options on UK stocks | Closed |
| Mini NYSE FANG+ Index Futures and Options | Open* |
| All MSCI Contracts | Open |

*Except 25 May 2026. Please see page 10 for additional US Holidays.



© 2026 Intercontinental Exchange, Inc.

**Availability of Fixed Income Contracts for trading on the ICE Platform and ICE Block on the following Public Holidays in 2026:**

| Contract | 6 Apr | 1 May | 4 May | 25 May | 31 Aug | 28 Dec |
|---|---|---|---|---|---|---|
| Three Month Euro (EURIBOR) Futures | Closed | Closed | Open | Open | Open | Open |
| Three Month Euro (EURIBOR) Options (including Mid-Curve Options) | Closed | Closed | Open | Open | Open | Open |
| ICNL Three Month Euro (EURIBOR) Futures | Closed | Closed | Open | Open | Open | Open |
| One Month ESTR Index Rate Futures | Closed | Closed | Open | Open | Open | Open |
| Three Month ESTR Indexed Rate Futures | Closed | Closed | Open | Open | Open | Open |
| Three Month ESTR Indexed Rate Options (including Mid-Curve Options) | Closed | Closed | Open | Open | Open | Open |
| ICNL Three Month ESTR Indexed Rate Futures | Closed | Closed | Open | Open | Open | Open |
| ECB Dated ESTR Futures | Closed | Closed | Open | Open | Open | Open |
| ECB Rate Decision | N/A | N/A | N/A | N/A | Open | Open |
| Three Month SARON Index Futures** | Closed | Closed | Open | Closed | Open | Open |
| Two, Five, Ten and Thirty Year Euro Swapnote® Futures | Closed | Closed | Open | Open | Open | Open |
| Two, Five, Ten and Thirty Year SOFR Swapnote® Futures* | Open | Open | Open | Open | Open | Open |
| One and Three Month SOFR Index Futures* | Open | Open | Open | Open | Open | Open |
| Two, Five, Ten and Thirty Year GBP SONIA Swapnote® Futures | Closed | Open | Closed | Closed | Closed | Closed |
| One Month Sterling Overnight Index Average (“SONIA”) Index Futures | Closed | Open | Closed | Closed | Closed | Closed |
| Three Month Sterling Overnight Index Average (“SONIA”) Index Futures | Closed | Open | Closed | Closed | Closed | Closed |
| Three Month Sterling Overnight Index Average (“SONIA”) Options (including Mid-Curve Options) | Closed | Open | Closed | Closed | Closed | Closed |
| MPC Dated SONIA Futures | Closed | Open | Closed | Closed | Closed | Closed |



© 2026 Intercontinental Exchange, Inc.

| | | | | | | |
|---|---|---|---|---|---|---|
| BOE Rate Decision | N/A | N/A | N/A | N/A | Closed | Closed |
| Three Month NIBOR Futures*** | N/A | Closed | Open | Closed | Open | Open |
| Three Month NOWA Indexed Futures*** | N/A | Closed | Open | Closed | Open | Open |
| Norges Bank Dated NOWA Futures*** | N/A | Closed | Open | Closed | Open | Open |
| Three Month STIBOR Futures*** | N/A | Closed | Open | Open | Open | Open |
| Three Month SWESTR Indexed Futures*** | N/A | Closed | Open | Open | Open | Open |
| Riksbank Dated SWESTR Futures*** | N/A | Closed | Open | Open | Open | Open |
| Three Month ZARONIA Indexed Futures*** | N/A | Closed | Open | Open | Open | Open |
| Three Month TONA Indexed Futures*** | N/A | Open | Open | Open | Open | Open |
| BOJ Dated TONA Futures*** | N/A | Open | Open | Open | Open | Open |
| Three Month BBSW Futures*** | N/A | Open | Open | Open | Open | Closed |
| Short, Medium, Long and Ultra Long Gilt Futures | Closed | Open | Closed | Closed | Closed | Closed |
| Long Gilt Options | Closed | Open | Closed | Closed | Closed | Closed |
| Ultra-Long, Long, Medium (Bobl) and Short (Schatz) German Government Bond (Bund) Futures | Closed | Closed | Open | Open | Open | Open |
| Long, Medium and Short Italian Government Bond (BTP) Futures | Closed | Closed | Open | Open | Open | Open |
| Long, Medium and Short Spanish Government Bond (Bonos) Futures | Closed | Closed | Open | Open | Open | Open |
| Long and Medium Swiss Confederation (CONF) Bond Futures** | Closed | Closed | Open | Closed | Open | Open |
| Long EU Bond Index Futures | Closed | Closed | Open | Open | Open | Open |
| Long, Medium and Short French Government (OAT) Bond Futures | Closed | Closed | Open | Open | Open | Open |

*US interest rate contracts will observe an earlier close on certain US holidays, please see page 11 for further details.
**Swiss interest rate contracts will observe additional holidays, please see page 11 for further details.
***Interest rate contracts will observe additional country specific holidays, please see pages 11-13 for further details.



© 2026 Intercontinental Exchange, Inc.

## Availability of ICE Block Single Stock Contracts (Individual Equity Options, Single Stock Futures Contracts, Dividend Adjusted Single Stock Futures Contracts and ETF Options Contracts)

Transactions will **not** be capable of being reported via ICE Block on the following days:

*Please note that days on which the Relevant Stock Exchange observes a half day, contracts will close for trading at the time specified below (London Local Time). Details of half day closing times during the Christmas and New Year period will be confirmed via an Exchange Circular.*

| Relevant Stock Exchange | Dates unavailable for reporting via ICE Block |
|---|---|
| **Bolsa de Madrid** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:00)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:00)** |
| **Euronext Borsa Italiana** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **Copenhagen Stock Exchange** | **Thursday 1 January 2026**<br>**Thursday 2 April 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Thursday 14 May 2026**<br>**Friday 15 May 2026**<br>**Monday 25 May 2026**<br>**Friday 5 June 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026** |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| | **Thursday 31 December 2026** |
| **Deutsche Börse** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **Euronext Amsterdam** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |
| **Euronext Brussels** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |
| **Euronext Paris** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| **Helsinki Stock Exchange** | **Thursday 1 January 2026**<br>**Tuesday 6 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 14 May 2026**<br>**Friday 19 June 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **London Stock Exchange** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Monday 4 May 2026**<br>**Monday 25 May 2026**<br>**Monday 31 August 2026**<br>**Thursday 24 December 2026 (close at 13:00)**<br>**Friday 25 December 2026**<br>**Monday 28 December 2026**<br>**Thursday 31 December 2026 (close at 13:00)** |
| **Nasdaq Stock Exchange** | **Thursday 1 January 2026**<br>**Monday 19 January 2026**<br>**Monday 16 February 2026**<br>**Friday 3 April 2026**<br>**Monday 25 May 2026**<br>**Friday 19 June 2026**<br>**Friday 3 July 2026**<br>**Monday 7 September 2026**<br>**Thursday 26 November 2026**<br>**Friday 25 December 2026** |
| **New York Stock Exchange** | **Thursday 1 January 2026**<br>**Monday 19 January 2026**<br>**Monday 16 February 2026**<br>**Friday 3 April 2026**<br>**Monday 25 May 2026**<br>**Friday 19 June 2026**<br>**Friday 3 July 2026**<br>**Monday 7 September 2026**<br>**Thursday 26 November 2026**<br>**Friday 25 December 2026** |
| **Euronext Oslo Stock Exchange** | **Thursday 1 January 2026**<br>**Wednesday 1 April 2026 (close at 12:10)**<br>**Thursday 2 April 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026** |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| | **Friday 1 May 2026**<br>**Thursday 14 May 2026**<br>**Monday 25 May 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **Stockholmbörsen** | **Thursday 1 January 2026**<br>**Monday 5 January 2026 (close at 12:00)**<br>**Tuesday 6 January 2026**<br>**Thursday 2 April 2026 (close at 12:00)**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Thursday 30 April 2026 (close at 12:00)**<br>**Friday 1 May 2026**<br>**Wednesday 13 May 2026 (close at 12:00)**<br>**Thursday 14 May 2026**<br>**Friday 19 June 2026**<br>**Friday 30 October 2026 (close at 12:00)**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **SIX Swiss Exchange** | **Thursday 1 January 2026**<br>**Friday 2 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 14 May 2026**<br>**Monday 25 May 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **Toronto Stock Exchange** | **Thursday 1 January 2026**<br>**Monday 16 February 2026**<br>**Friday 3 April 2026**<br>**Monday 18 May 2026**<br>**Wednesday 1 July 2026**<br>**Monday 3 August 2026**<br>**Monday 7 September 2026**<br>**Monday 12 October 2026**<br>**Thursday 24 December 2026 (close at 18:00)**<br>**Friday 25 December 2026**<br>**Monday 28 December 2026**<br>**Thursday 31 December 2026 (close at 18:00)** |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| **European ETF Options** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026** |
| **UK ETF Options** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Monday 4 May 2026**<br>**Monday 25 May 2026**<br>**Monday 31 August 2026**<br>**Thursday 24 December 2026 (close at 12:30)**<br>**Friday 25 December 2026**<br>**Monday 28 December 2026**<br>**Thursday 31 December 2026 (close at 12:30)** |
| **US ETF Options** | **Thursday 1 January 2026**<br>**Monday 19 January 2026**<br>**Monday 16 February 2026**<br>**Friday 3 April 2026**<br>**Monday 25 May 2026**<br>**Friday 19 June 2026**<br>**Friday 3 July 2026**<br>**Monday 7 September 2026**<br>**Thursday 26 November 2026**<br>**Friday 25 December 2026** |

## Availability of ICE Block only Index Futures and Options (including Mini contracts)

| Index | Dates unavailable for reporting via ICE Block |
|---|---|
| **AEX®**<br>**BEL 20®**<br>**CAC 40®**<br>**PSI 20®** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| **FTSE 100**<br>**FTSE 250**<br>**FTSE 100 Total Return Futures (TAC & TAM)**<br>**FTSE 100 Dividend Index**<br>**FTSE 100 Equally Weighted NTR Index**<br>**FTSE UK Mid Cap Tradable Plus Index**<br>**FTSE 100 UK ESG Risk Adjusted Index**<br>**FTSE All Share UK ESG Risk Adjusted Index** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Monday 4 May 2026**<br>**Monday 25 May 2026**<br>**Monday 31 August 2026**<br>**Thursday 24 December 2026 (close at 13:00)**<br>**Friday 25 December 2026**<br>**Monday 28 December 2026**<br>**Thursday 31 December 2026 (close at 13:00)** |
| **FTSEurofirst 80**<br>**FTSEurofirst 100** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |
| **All MSCI Index Futures ICE Block only** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Friday 25 December 2026** |
| **Mini NYSE FANG+ Index** | **Thursday 1 January 2026**<br>**Monday 19 January 2026**<br>**Monday 16 February 2026**<br>**Friday 3 April 2026**<br>**Monday 25 May 2026**<br>**Friday 19 June 2026**<br>**Friday 3 July 2026**<br>**Monday 7 September 2026**<br>**Thursday 26 November 2026**<br>**Friday 25 December 2026** |
| **FTSE Developed Europe SMID Cap Tradable Plus Index** | **Thursday 1 January 2026**<br>**Friday 3 April 2026**<br>**Monday 6 April 2026**<br>**Friday 1 May 2026**<br>**Thursday 24 December 2026 (close at 13:05)**<br>**Friday 25 December 2026**<br>**Thursday 31 December 2026 (close at 13:05)** |



© 2026 Intercontinental Exchange, Inc.

## Trading of SOFR Swapnote® Futures, One Month & Three Month SOFR Index Futures Contracts in 2026.

SOFR Swapnote® Futures, One Month SOFR and Three Month SOFR Index Futures Contracts will be available for trading on all market days in 2026, including those which are U.S. public holidays. On the U.S. public holidays listed in the table below, such Contracts will close early, as follows:

| Holiday | Date | Closing Time (New York Time) | Closing Time (London Time) |
|---|---|---|---|
| **Martin Luther King, Jr. Day** | **Monday 19 January 2026** | **13:00** | **18:00** |
| **Presidents' Day** | **Monday 16 February 2026** | **13:00** | **18:00** |
| **Memorial Day** | **Monday 25 May 2026** | **13:00** | **18:00** |
| **Juneteenth** | **Friday 19 June 2026** | **13:00** | **18:00** |
| **Independence Day** | **Friday 3 July 2026** | **13:00** | **18:00** |
| **Labor Day** | **Monday 7 September 2026** | **13:00** | **18:00** |
| **Thanksgiving Day** | **Thursday 26 November 2026**<br><br>**Friday 27 November 2026** | **13:00**<br><br>**13:15** | **18:00**<br><br>**18:15** |

## Trading of Three Month SARON Index Futures and Swiss Confederation (CONF) Bond Futures on Swiss National Holidays during 2026.

On the Swiss National Holidays and certain ECB public holidays listed in the table below, Three Month SARON Index Futures and Swiss Confederation (CONF) Bond Futures Contracts will not be available for trading.

| Holiday | Date |
|---|---|
| Berchtold Day | Friday 2 January 2026 |
| Ascension Day | Thursday 14 May 2026 |
| Whit Monday | Monday 25 May 2026 |



© 2026 Intercontinental Exchange, Inc.

### Trading of Three Month STIBOR Futures, Three Month SWESTR Indexed Futures and Riksbank Dated SWESTR Futures on Swedish National Holidays during 2026.

On the Swedish National Holidays listed in the table below, Three Month STIBOR Futures will not be available for trading.

| Holiday | Date |
|---|---|
| Ascension Day | Thursday 14 May 2026 |
| Midsummer Eve | Friday 19 June 2026 |
| Christmas Eve | Thursday 24 December 2026 |
| New Year's Eve | Thursday 31 December 2026 |

### Trading of Three Month NIBOR Futures, Three Month NOWA Indexed Futures and Norges Bank Dated NOWA Futures on Norwegian National Holidays during 2026.

On the Norwegian National Holidays listed in the table below, Three Month NIBOR Futures and Three Month NOWA Indexed Futures will not be available for trading.

| Holiday | Date |
|---|---|
| Ascension Day | Thursday 14 May 2026 |
| Whit Monday | Monday 25 May 2026 |
| Christmas Eve | Thursday 24 December 2026 |

### Trading of Three Month ZARONIA Indexed Futures on South African National Holidays during 2026.

On the South African National Holidays listed in the table below, Three Month ZARONIA Indexed Futures will not be available for trading.

| Holiday | Date |
|---|---|
| Freedom Day | Monday 27 April 2026 |
| Youth Day | Tuesday 16 June 2026 |
| National Women's Day | Monday 10 August 2026 |
| Heritage Day | Thursday 24 September 2026 |
| Reconciliation Day | Wednesday 16 December 2026 |

### Trading of Three Month TONA Indexed Futures and BOJ Dated TONA Futures on Japanese National Holidays during 2026.

On the Japanese National Holidays listed in the table below, Three Month TONA Indexed Futures will not be available for trading.

| Holiday | Date |
|---|---|
| Showa Day | Wednesday 29 April 2026 |
| Greenery Day | Monday 4 May 2026 |
| Children's Day | Tuesday 5 May 2026 |
| Memorial Day | Wednesday 6 May 2026 |



© 2026 Intercontinental Exchange, Inc.

| | |
|---|---|
| Marine Day | Monday 20 July 2026 |
| Mountain Day | Tuesday 11 August 2026 |
| Respect for the Aged | Monday 21 September 2026 |
| National Holiday | Tuesday 22 September 2026 |
| Autumnal Equinox | Wednesday 23 September 2026 |
| Sports Day | Monday 12 October 2026 |
| Culture Day | Tuesday 3 November 2026 |
| Labor Thanksgiving Day | Monday 23 November 2026 |
| Bank Holiday | Thursday 31 December 2026 |

In addition, on the US public holidays listed in the table below, Three Month TONA Indexed Futures will close at 21:00 London Time.

| **Holiday** | **Date** |
|---|---|
| Juneteenth | Friday 19 June 2026 |
| Independence Day | Friday 3 July 2026 |
| Labor Day | Monday 7 September 2026 |
| Thanksgiving | Thursday 26 November 2026 |
| Thanksgiving | Friday 27 November 2026 |

## Trading of Three Month BBSW Futures on the following International Holidays during 2026.

On the International Holidays listed in the table below, Three Month BBSW Futures will not be available for trading.

| **Holiday** | **Date** |
|---|---|
| Christmas Eve | Thursday 24 December 2026 |
| New Year's Eve | Thursday 31 December 2026 |

In addition, on the US public holidays listed in the table below, Three Month BBSW Futures will close at 21:00 London Time.

| **Holiday** | **Date** |
|---|---|
| Independence Day | Friday 3 July 2026 |
| Labor Day | Monday 7 September 2026 |
| Thanksgiving | Thursday 26 November 2026 |
| Thanksgiving | Friday 27 November 2026 |



© 2026 Intercontinental Exchange, Inc.