

## IFEU Fixed Income and Equity Contracts: Trading Days in 2021

(Last Update: September 2021)

### ICE Futures Europe will be closed on the following days:

Friday 1 January 2021 (New Year's Day)

Friday 2 April 2021 (Good Friday)

Details of the full Christmas and New Year Trading Hours for 2021 will be confirmed via an Exchange circular.

### Availability of Equity Index, Individual Equity Options and Commodity Contracts for Trading on the ICE Platform and ICE Block on the following UK Public Holidays in 2021:

Contract	5 April, 3 May, 31 May, 30 August, 27 December, 28 December 2021
FTSE 100 Index Futures*	Closed
FTSE 250 Index Futures*	Closed
FTSE 100 Dividend Index – RDSA Withholding*	Closed
FTSE 100 Declared Dividend Index*	Closed
FTSE 100 Index Options, European Style Exercise (ESX)*	Closed
FTSE 100 Weekly Index Options*	Closed
All MSCI Contracts	Open
Individual Equity Options on UK stocks*	Closed

\* Friday 24 December 2021 and Friday 31 December 2021 will be partial trading days and will be confirmed via an Exchange Circular

**Availability of Fixed Income Contracts for trading on the ICE Platform and ICE Block on the following Public Holidays in 2021:**

<b>Contract</b>	<b>5 Apr</b>	<b>3 May</b>	<b>31 May</b>	<b>30 August</b>	<b>27 December</b>	<b>28 December</b>
Three Month Euroswiss Futures	Closed	Open	Open	Open	Open	Open
Three Month Euroswiss Options	Closed	Open	Open	Open	Open	Open
Three Month Euro (EURIBOR) Futures	Closed	Open	Open	Open	Open	Open
Three Month Euro (EURIBOR) Options (including Mid-Curve Options)	Closed	Open	Open	Open	Open	Open
One Month Euro Overnight Rate Futures	Closed	Open	Open	Open	Open	Open
Three Month Saron Index Futures	Closed	Open	Open	Open	Open	Open
Two, Five, Ten and Thirty Year Euro Swapnote <sup>®</sup> Futures	Closed	Open	Open	Open	Open	Open
Eris EUR Interest Rate Futures	Closed	Open	Open	Open	Open	Open
Two, Five, Ten and Thirty Year U.S. Dollar Swapnote <sup>®</sup> Futures	Open	Open	Open	Open	Open	Open
Eurodollar 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 <sup>®</sup> Futures	Closed	Closed	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Futures	Closed	Closed	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Options (including Mid-Curve Options)	Closed	Closed	Closed	Closed	Closed	Closed
One Month and Three Month Sterling Overnight Index Average ("SONIA") Index Futures	Closed	Closed	Closed	Closed	Closed	Closed
Three Month Sterling Overnight Index Average ("SONIA") Options (including Mid-Curve Options)	Closed	Closed	Closed	Closed	Closed	Closed
Eris GBP Interest Rate Futures	Closed	Closed	Closed	Closed	Closed	Closed
Short, Medium, Long and Ultra Long Gilt Futures	Closed	Closed	Closed	Closed	Closed	Closed
Long Gilt Options	Closed	Closed	Closed	Closed	Closed	Closed
Ultra-Long, Long, Medium (Bobl) and Short (Schatz) German Government Bond (Bund) Futures	Closed	Open	Open	Open	Open	Open
Long, Medium and Short Italian Government Bond (BTP) Futures	Closed	Open	Open	Open	Open	Open
Long, Medium and Short Spanish Government Bond (Bonos) Futures	Closed	Open	Open	Open	Open	Open
Long and Medium Swiss Confederation (CONF) Bond Futures	Closed	Open	Open	Open	Open	Open

Availability of ICE Block only Single Stock Contracts (Individual Equity Options, Single Stock Futures Contracts and Dividend Adjusted Single Stock Futures 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.*

<b>Relevant Stock Exchange</b>	<b>Dates unavailable for reporting via ICE Block</b>
<b>Bolsa de Madrid</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Borsa Italiana</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Budapest Stock Exchange</b>	<b>Friday 1 January 2021</b> <b>Monday 15 March 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Monday 24 May 2021</b> <b>Friday 20 August 2021</b> <b>Monday 1 November 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Copenhagen Stock Exchange</b>	<b>Friday 1 January 2021</b> <b>Thursday 1 April 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Friday 30 April 2021</b> <b>Thursday 13 May 2021</b> <b>Friday 14 May 2021</b> <b>Monday 24 May 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Deutsche Börse</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Monday 24 May 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Euronext Amsterdam</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Friday 24 December 2021 (close at 13:05)</b> <b>Friday 31 December 2021 (close at 13:05)</b>
<b>Euronext Brussels</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b>

	<p>Friday 24 December 2021 (close at 13:05)  Friday 31 December 2021 (close at 13:05)</p>
<b>Euronext Dublin</b>	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Monday 3 May 2021  Friday 24 December 2021 (close at 12:30)  Monday 27 December 2021  Tuesday 28 December 2021  Friday 31 December 2021 (close at 12:30)</p>
<b>Euronext Lisbon</b>	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Friday 24 December 2021 (close at 13:05)  Friday 31 December 2021 (close at 13:05)</p>
<b>Euronext Paris</b>	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Friday 24 December 2021 (close at 13:05)  Friday 31 December 2021 (close at 13:05)</p>
<b>Helsinki Stock Exchange</b>	<p>Friday 1 January 2021  Wednesday 6 January 2021  Friday 2 April 2021  Monday 5 April 2021  Thursday 13 May 2021  Friday 25 June 2021  Monday 6 December 2021  Friday 24 December 2021  Friday 31 December 2021</p>
<b>Johannesburg Stock Exchange</b>	<p>Friday 1 January 2021  Monday 22 March 2021  Friday 2 April 2021  Monday 5 April 2021  Tuesday 27 April 2021  Wednesday 16 June 2021  Monday 9 August 2021  Friday 24 September 2021  Thursday 16 December 2021  Monday 27 December 2021</p>
<b>London Stock Exchange</b>	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Monday 3 May 2021  Monday 31 May 2021  Monday 30 August 2021  Friday 24 December 2021 (close at 13:00)  Monday 27 December 2021  Tuesday 28 December 2021  Friday 31 December 2021 (close at 13:00)</p>
<b>Oslo Stock Exchange</b>	<p>Friday 1 January 2021  Wednesday 31 March 2021 (close at 12:05)</p>

	<p>Thursday 1 April 2021  Friday 2 April 2021  Monday 5 April 2021  Thursday 13 May 2021  Monday 17 May 2021  Monday 24 May 2021  Friday 24 December 2021  Friday 31 December 2021</p>
Prague Stock Exchange	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Monday 5 July 2021  Tuesday 6 July 2021  Tuesday 28 September 2021  Thursday 28 October 2021  Wednesday 17 November 2021  Friday 24 December 2021  Friday 31 December 2021</p>
Stockholmbörsen	<p>Friday 1 January 2021  Tuesday 5 January 2021 (close at 12:00)  Wednesday 6 January 2021  Thursday 1 April 2021 (close at 12:00)  Friday 2 April 2021  Monday 5 April 2021  Friday 30 April 2021 (close at 12:00)  Wednesday 12 May 2021 (close at 12:00)  Thursday 13 May 2021  Friday 25 June 2021  Friday 5 November 2021 (close at 12:00)  Friday 24 December 2021  Friday 31 December 2021</p>
SIX Swiss Exchange	<p>Friday 1 January 2021  Friday 2 April 2021  Monday 5 April 2021  Thursday 13 May 2021  Monday 24 May 2021  Friday 24 December 2021  Friday 31 December 2021</p>
Toronto Stock Exchange	<p>Friday 1 January 2021  Monday 15 February 2021  Friday 2 April 2021  Monday 24 May 2021  Thursday 1 July 2021  Monday 2 August 2021  Monday 6 September 2021  Monday 11 October 2021  Monday 27 December 2021  Tuesday 28 December 2021</p>
Warsaw Stock Exchange	<p>Friday 1 January 2021  Wednesday 6 January 2021  Friday 2 April 2021  Monday 5 April 2021</p>

	<b>Monday 3 May 2021</b> <b>Thursday 3 June 2021</b> <b>Monday 1 November 2021</b> <b>Thursday 11 November 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>
<b>Wiener Börse</b>	<b>Friday 1 January 2021</b> <b>Friday 2 April 2021</b> <b>Monday 5 April 2021</b> <b>Monday 24 May 2021</b> <b>Tuesday 26 October 2021</b> <b>Friday 24 December 2021</b> <b>Friday 31 December 2021</b>

## Availability of ICE Block only Index Futures and Options

Index	Dates unavailable for reporting via ICE Block
<p>AEX® BEL 20® CAC 40® PSI 20®</p>	<p>Friday 1 January 2021 Friday 2 April 2021 Monday 5 April 2021 Friday 24 December 2021 (close at 13:05) Friday 31 December 2021 (close at 13:05)</p>
<p>FTSE 100 FTSE 250 FTSE 100 Declared Dividend Index FTSE 100 Dividend - RDSA Withholding FTSE 100 Total Return Declared Dividend FTSE 100 Equally Weighted NTR Index FTSE UK Mid Cap Tradable Plus Index</p>	<p>Friday 1 January 2021 Friday 2 April 2021 Monday 5 April 2021 Monday 3 May 2021 Monday 31 May 2021 Monday 30 August 2021 Friday 24 December 2021 (close at 13:00) Monday 27 December 2021 Tuesday 28 December 2021 Friday 31 December 2021 (close at 13:00)</p>
<p>FTSEurofirst 80 FTSEurofirst 100</p>	<p>Friday 1 January 2021 Friday 2 April 2021 Monday 5 April 2021 Friday 24 December 2021 (close at 13:05) Friday 31 December 2021 (close at 13:05)</p>
<p>All MSCI Index Futures ICE Block only</p>	<p>Friday 1 January 2021 Friday 2 April 2021</p>
<p>FTSE Developed Europe SMID Cap Tradable Plus Index</p>	<p>Friday 1 January 2021 Friday 2 April 2021 Monday 5 April 2021 Friday 24 December 2021 (close at 13:05) Friday 31 December 2021 (close at 13:05)</p>

## Trading of U.S. Dollar Swapnote<sup>®</sup> Futures Contracts on U.S. Public Holidays in 2021

U.S. Dollar Swapnote<sup>®</sup> Futures Contracts will be available for trading on all market days in 2021, 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:

<b>Holiday</b>	<b>Date</b>	<b>Closing Time (New York Time)</b>	<b>Closing Time (London Time)</b>
<b>Martin Luther King, Jr. Day</b>	Monday 18 January 2021	13:00	18:00
<b>Presidents' Day</b>	Monday 15 February 2021	13:00	18:00
<b>Memorial Day</b>	Monday 31 May 2021	13:00	18:00
<b>Independence Day 'Observed'</b>	Monday 5 July 2021	13:00	18:00
<b>Labor Day</b>	Monday 6 September 2021	13:00	18:00
<b>Thanksgiving Day</b>	Thursday 25 November 2021	13:00	18:00
	Friday 26 November 2021	13:00	18:00

## Trading of Eurodollar Futures, One Month & Three Month SOFR Index Futures Contracts in 2021

Eurodollar Futures, One Month SOFR and Three Month SOFR Index Futures Contracts will be available for trading on all market days in 2021, 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:

<b>Holiday</b>	<b>Date</b>	<b>Closing Time (New York Time)</b>	<b>Closing Time (London Time)</b>
<b>Martin Luther King, Jr. Day</b>	Monday 18 January 2021	13:00	18:00
<b>Presidents' Day</b>	Monday 15 February 2021	13:00	18:00
<b>Memorial Day</b>	Monday 31 May 2021	13:00	18:00
<b>Independence Day 'Observed'</b>	Monday 5 July 2021	13:00	18:00
<b>Labor Day</b>	Monday 6 September 2021	13:00	18:00
<b>Thanksgiving Day</b>	Thursday 25 November 2021	13:00	18:00
	Friday 26 November 2021	13:15	18:15



**Trading of Swiss Confederation (CONF) Bond Futures and Three Month Saron Index Futures Contracts on Swiss National Holidays during 2021.**

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

<b>Holiday</b>	<b>Date</b>
Ascension Day	Thursday 13 May 2021
Whit Monday	Monday 24 May 2021