



ICE Futures Europe Temporary Trading Times 29 Oct 23 - 03 Nov 23 (Inclusive)

October 2023

Trading Calendars: [Website Link](#)

Changes in Trading Hours

IFEU ENERGY CONTRACTS

| Contract | Designated settlement periods | Trading Hours |
|--|------------------------------------|--|
| ICE Brent Futures & Options ICE WTI Futures & Options ICE Midland WTI AGC Futures & Options ICE Permian WTI Storage Futures ICE Heating Oil Futures & Options ICE RBOB Gasoline Futures & Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures ICE Dubai Crude Futures & Options | 18:28-18:30 GMT 14:28-14:30 EDT | †00:00-22:00 GMT †*20:00-18:00 EDT |
| ICE LS Gasoil Futures & Options | 16:28-16:30 GMT 12:28-12:30 EDT | †00:00-22:00 GMT †*20:00-18:00 EDT |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| IFEU UK Natural Gas 1 st 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 st Line Contracts | 16:05-16:15 GMT 12:05-12:15 EDT | †*23:50-22:00 GMT †*19:50-18:00 EDT |
| ICE International Coal Contracts | 16:05-16:15 GMT 12:05-12:15 EDT | 00:00-22:00 GMT *20:00-18:00 EDT |
| ICE UK Emissions Contracts | 16:05-16:15 GMT 12:05-12:15 EDT | 07:00-17:00 GMT 03:00-13:00 EDT |
| ICE Global Carbon Index Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 00:00-22:00 GMT *20:00-18:00 EDT |
| ICE 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 |

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| ICE 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 |
| ICE 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 1st Line Futures and Options which open at 21.50 hours (17:50 EDT)

* Previous day

Please see key on page 7 for detailed product groups.

IFEU SOFT COMMODITY CONTRACTS

| Contract | Designated settlement periods | Trading Hours | PCPO |
|--------------------------------------|--------------------------------------|--------------------------------------|--|
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
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| ICE Three Month SONIA Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 07:30-18:00 GMT 03:30-14:00 EDT |
| ICE 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 |
| ICE Three Month Euribor® Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 01:00-21:00 GMT *21:00-17:00 EDT |
| ICE 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 |

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| ICE Three Month Saron® Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 07:30-18:00 GMT 03:30-14:00 EDT |
| ICE One Month SONIA Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 07:30-18:00 GMT 03:30-14:00 EDT |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE ERIS EUR Interest Rate Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 07:00-18:00 GMT 03:00-14:00 EDT |
| ICE ERIS GBP Interest Rate Futures | 16:05-16:15 GMT 12:05-12:15 EDT | 07:30-18:00 GMT 03:30-14:00 EDT |

* Previous day

IFEU EQUITY DERIVATIVE CONTRACTS

| Contract | Designated settlement periods | Trading Hours |
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| ICE FTSE 100 Index Futures | 16:28-16:30 GMT 12:28-12:30 EDT | 01:00-21:00 GMT *21:00-17:00 EDT |

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| ICE 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 |
| ICE FTSE 100 Index Options - ICE Block | 16:28-16:30 GMT 12:28-12:30 EDT | 08:00-17:30 GMT 04:00-13:30 EDT |
| ICE FTSE 250 Index Futures | 16:28-16:30 GMT 12:28-12:30 EDT | 07:00-21:00 GMT 03:00-17:00 EDT |
| ICE 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 |
| ICE FTSE 250 Index Options - ICE Block | 16:28-16:30 GMT 12:28-12:30 EDT | 08:00-17:30 GMT 04:00-13:30 EDT |
| ICE FTSE 100 Total Return Future (TAC) - CLOB^ | N/A | 09:15-16:30 GMT 05:15-12:30 EDT |
| ICE FTSE 100 Total Return Future (TAC & TAM) - ICEBlock | N/A | 09:15-21:00 GMT 05:15-17:00 EDT |
| ICE FTSE 100 Declared Dividend and 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 |
| ICE FTSE 100 Declared Dividend and FTSE 100 Dividend Futures - ICE Block | 16:28-16:30 GMT 12:28-12:30 EDT | 08:00-17:30 GMT 04:00-13:30 EDT |
| ICE FTSE 100 UK ESG Risk Adjusted Index Futures & ICE 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 |
| ICE FTSE 100 UK ESG Risk Adjusted Index Futures & ICE 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 |
| ICE 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 |
| ICE 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 |
| ICE 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, FTSE 100 Total Return Declared Dividend, FTSEurofirst 80, FTSEurofirst 100, PSI 20, 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 - ICE Block | N/A | 08:00-18:00 GMT 04:00-14:00 EDT See page 8 for Expiry days |
| Single Stock Futures - ICE Block | N/A | 08:00-18:00 GMT 04:00-14:00 EDT |

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| | | See page 8 for Expiry days |
| Canadian Single Stock Futures - ICE Block | 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 |
| Single Stock Options - ICE Block | 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 |
| IFEU UK Natural Gas 1 st Line Contracts | 30 th October 2023 | 16:15 | 12:15 |
| IFEU European Natural Gas 1 st Line Contracts | 30 th October 2023 | 16:15 | 12:15 |
| ICE UK NBP Natural Gas Futures | 30 th October 2023 | 17:00 | 13:00 |
| IFEU Dutch TTF Natural Gas Futures | 30 th October 2023 | 17:00 | 13:00 |
| ICE UK Electricity Futures | 30 th October 2023 | 17:00 | 13:00 |
| ICE RBOB Gasoline Futures | 30 th October 2023 | 18:30 | 14:30 |
| ICE Heating Oil Futures | 30 th October 2023 | 18:30 | 14:30 |
| ICE One Month ESTR Index Futures | 31 st October 2023 | 17:00 | 13:00 |
| ICE One Month SONIA Futures | 31 st October 2023 | 18:00 | 14:00 |
| ICE Brent Futures | 31 st October 2023 | 18:30 | 14:30 |

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| ICE ULS Heating Oil Futures | 31 st October 2023 | 18:30 | 14:30 |
| ICE ULS Diesel Futures | 31 st October 2023 | 18:30 | 14:30 |
| ICE One Month SOFR Futures | 31 st October 2023 | 21:00 | 17:00 |
| ICE Rotterdam, Richard's Bay & gC Newcastle Coal Options | 1 st November 2023 | 13:00 | 09:00 |
| White Sugar Options | 1 st November 2023 | 17:00 | 13:00 |
| ICE LS Gasoil Options | 3 rd November 2023 | 16:30 | 12:30 |

PRODUCT GROUP KEY

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| ICE UK Natural Gas and Power Contracts | 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) |
| IFEU UK Natural Gas 1st Line Contracts | ICE UK NBP Natural Gas 1 st Line Financial Futures (USD/MMBTU) |
| IFEU European Natural Gas 1st Line Contracts | ICE Dutch TTF Gas 1 st 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 |
| IFEU Dutch TTF Natural Gas Contracts | IFEU Dutch TTF Natural Gas Futures IFEU Dutch TTF Natural Gas Options |
| ICE UK Emissions Contracts | ICE UKA Futures & Options ICE UKA Daily Futures |
| ICE International Coal Contracts | 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 29 October 2023 - 03 November 2023 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 **(29 October 2023 – 03 November 2023)**: (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).**

Standard and Flexible SSFs and DASFs based on South African Company Shares

The EDSP of standard and flexible SSFs and DASFs based on South African underlyings will be determined on the basis of the Official Closing Price of the underlying shares on the Johannesburg Stock Exchange on the Last Trading Day of the series. The Official Closing Price will normally be established at approximately 15:00 hours (London time). Furthermore, the List of Contract Details in respect of standard and flexible SSFs and DASFs based on South African shares states that trading in a series shall cease at 15:00 hours (London time) on its Last Trading Day.

During British Summer Time, that is, **from 27 March 2023 up until Friday 27 October 2023 inclusive**: (i) the Official Closing Price to be used for EDSP purposes shall be established at approximately 16:00 hours (London time) and, (ii) as a consequence, **the time trading ceases on the Last Trading Day up until Friday 27 October 2023 inclusive for such Contracts shall be 16:00 hours (London time).**