

Circular 22/132 Amendment to Trading Schedule - State Funeral of Her Majesty the Queen

Category

Trading Calendar

Attachments

None

Further to the announcement by the UK Government that the day of the State Funeral of Her Majesty the Queen on **Monday 19 September 2022 will be a UK Bank Holiday**, the purpose of this Circular is to advise Members and participants of amendments to the ICE Futures Europe (“the Exchange”) regular Trading Schedule. On that day, the Exchange will follow a bank holiday setting whereby the following Futures and Options Contracts will be closed:

| Date | Occasion | Products | Status |
|-----------------------------------|---|---|--------|
| Monday 19 September 2022 | State Funeral of Her Majesty the Queen | FTSE 100 Index Futures (Z) FTSE 250 Index Futures (Y2) FTSE 100 Dividend Index Futures (XZ) FTSE 100 Declared Dividend Index Futures (YZ) FTSE 100 Total Return (Declared Dividend) Index Futures (ZTR) FTSE 100 Index Options, European Style Exercise (ESX and FLX) FTSE 100 Weekly Index Options (FLX) FTSE 250 Index Options (YFS) FTSE UK Mid Cap Tradable Plus Index Futures (UKM) FTSE 100 Equally Weighted NTR Index Futures (UEW) Single Stock Options on UK stocks (LSE) Single Stock Futures on UK Stocks (LSE) Dividend Adjusted Stock Futures on UK Stocks (LSE) Two, Five, Ten and Thirty Year GBP SONIA Swapnote® Futures One Month Sterling Overnight Index Average (“SONIA”) Index Futures Three Month Sterling Overnight Index Average (“SONIA”) Index Futures | Closed |

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|--|--|---|--|
| | | Three Month Sterling Overnight Index Average ("SONIA") Options (including MidCurve Options) Eris GBP Interest Rate Futures Short, Medium, Long and Ultra Long Gilt Futures Long Gilt Options UK Feed Wheat Futures and Options London Cocoa Futures and Options Robusta Coffee Futures and Options White Sugar Futures and Options | |
|--|--|---|--|

For the avoidance of doubt, **all other ICE Futures Europe Futures and Options Contracts will remain open**, including, without limitation the following Contracts:

- UK NBP Natural Gas Futures and Options;
- ICE Futures UK Natural Gas Daily Futures;
- ICE Futures UK Natural Gas Daily Financial Futures Contract;
- UKA Futures;
- UKA Daily Futures;
- UK Base Electricity Future (Gregorian); and
- UK Peak Electricity Future (Gregorian).

The trading hours will remain unchanged for all ICE Futures Europe Futures and Options Contracts that remain open.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



Laurence Walton
Head of Regulation and Compliance

For more information, please contact:

Market Supervision Europe | +44 (0)20 7382 8200 | marketsupervision-europe@ice.com

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