



# **ICE Futures Europe Temporary Trading Times 12 March 2023 - 24 March 2023 (Inclusive)**

March 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 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
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
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 1<sup>st</sup> 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
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
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 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 One Month and Three Month SOFR Futures	18:58-19:00 GMT 14:30-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT
ICE Three Month Eurodollar Futures	18:58-19:00 GMT 14:58-15:00 EDT	*23:45-21:00 GMT *19:45-17:00 EDT
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
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
ICE FTSE 100 Index Future	16:28-16:30 GMT 12:28-12:30 EDT	01:00-21:00 GMT *21:00-17:00 EDT
ICE FTSE 100 Index Option - 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 Option - ICEBlock	16:28-16:30 GMT 12:28-12:30 EDT	08:00-17:30 GMT 04:00-13:30 EDT
ICE FTSE 250 Future	16:28-16:30 GMT 12:28-12:30 EDT	07:00-21:00 GMT 03:00-17:00 EDT
ICE FTSE 250 Index Option - 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 Option - ICEBlock	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 - ICEBlock	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 ICE Block only Index Futures and Option contracts (AEX, BEL20, CAC40, FTSE 100 Equally Weighted, FTSE 100 Total Return (Declared Dividend) Index, FTSEurofirst 80, FTSEurofirst 100, PSI20, 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 - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 6 for Expiry days
Single Stock Futures - ICEBlock	N/A	08:00-18:00 GMT 04:00-14:00 EDT See page 6 for Expiry days
Canadian Single Stock Futures - ICEBlock	N/A	08:00-21:30 GMT 04:00-17:30 EDT See page 6 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 6 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
ICE Three Month Euribor® Futures & Options	13 <sup>th</sup> March 2023	10:00	06:00
ICE Euro Swapnote® Futures	13 <sup>th</sup> March 2023	10:00	06:00
ICE Eurodollar Futures	13 <sup>th</sup> March 2023	11:00	07:00
ICE Three Month Saron® Futures	14 <sup>th</sup> March 2023	17:00	13:00
ICE Three Month SONIA Futures	14 <sup>th</sup> March 2023	18:00	14:00
ERIS EUR Interest Rate Futures	14 <sup>th</sup> March 2023	18:00	14:00
ERIS GBP Interest Rate Futures	14 <sup>th</sup> March 2023	18:00	14:00
ICE Three Month SOFR Futures	14 <sup>th</sup> March 2023	21:00	17:00
ICE WIM & JKM (Platts) Futures	15 <sup>th</sup> March 2023	22:00	18:00

ICE GBP SONIA Swapnote® Futures	15 <sup>th</sup> March 2023	11:00	07:00
ICE London Cocoa Futures	16 <sup>th</sup> March 2023	12:00	08:00
ICE FTSE 100 Dividend Futures	16 <sup>th</sup> March 2023	16:30	12:30
ICE FTSE 100 Total Return Futures	16 <sup>th</sup> March 2023	16:30	12:30
ICE Single Stock Futures & ICE Dividend Adjusted Stock Futures based on Italian underlying - ICE Block	16 <sup>th</sup> March 2023	16:30	12:30
ICE Midland WTI American Gulf Coast Options	16 <sup>th</sup> March 2023	18:30	14:30
ICE WTI Options	16 <sup>th</sup> March 2023	18:30	14:30
ICE FTSE 100 Index Futures & Options & FTSE 250 Futures and Options	17 <sup>th</sup> March 2023	10:15**	06:15**
Single Stock Options - CLOB^	17 <sup>th</sup> March 2023	16:30	12:30
MSCI Index Futures (with normal expiry time of 16:00 GMT)	17 <sup>th</sup> March 2023	16:00	12:00
ICE Index Futures & Options - ICE Block ICE Single Stock Futures & Options - ICE Block ICE Dividend Adjusted Stock Futures - ICE Block	17 <sup>th</sup> March 2023	See page 8	
ICE WTI Futures	20 <sup>th</sup> March 2023	18:30	14:30
ICE Permian WTI Storage Futures	21 <sup>st</sup> March 2023	18:30	14:30
ICE Midland WTI American Gulf Coast Futures	21 <sup>st</sup> March 2023	18:30	14:30
ICE UKA Options	22 <sup>nd</sup> March 2023	13:00	09:00
ICE UK Feed Wheat Futures	23 <sup>rd</sup> March 2023	12:30	08:30
ICE Long Gilt Option	24 <sup>th</sup> March 2023	15:15	11:15

\*\*Trading shall cease as soon as reasonably practicable after 10:15 (London time) once the Expiry Value of the Index has been determined.

^CLOB: Central Limit Order Book

## PRODUCT GROUP KEY

<b>ICE UK Natural Gas and Power Contracts</b>	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)
<b>IFEU Natural Gas 1st Line Contracts</b>	ICE Dutch TTF Gas 1 <sup>st</sup> Line Financial Futures & Options (USD/MMBTU) ICE UK NBP Natural Gas 1 <sup>st</sup> Line Financial Futures (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)
<b>IFEU Dutch TTF Natural Gas Contracts</b>	IFEU Dutch TTF Natural Gas Futures IFEU Dutch TTF Natural Gas Options
<b>ICE UK Emissions Contracts</b>	ICE UKA Futures & Options ICE UKA Daily Futures
<b>ICE International Coal Contracts</b>	ICE Rotterdam Coal Futures & Options ICE Richards Bay Coal Futures & Options ICE gC Newcastle Coal Futures & Options ICE gC Richards Bay Coal Futures ICE gC Indo 3800 Coal Futures ICE M42 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 12 March 2023 - 24 March 2023 inclusive, all Single Stock Futures (“SSF”), Dividend Adjusted Stock Futures (“DASF”) and Single Stock Options (“SSO”) and all Index Futures and Options will expire at their usual London Local Time (LLT) following the usual expiry rule (except for 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 (**12 March 2023 – 24 March 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 Monday 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).**