

IFEU Fixed Income and Equity Contracts: Trading Days in 2018

(Last Update: March 2018)

ICE Futures Europe will be closed on the following days:

Monday 1 January 2018 (New Year's Day)
 Friday 30 March 2018 (Good Friday)
 Tuesday 25 December 2018 (Christmas Day)

Details of the full Christmas and New Year Trading Hours for 2018 will be released as an Exchange circular.

Fixed Income Contracts

For the avoidance of doubt, please be aware that all Euro and CHF denominated contracts will be **closed** for trading on 1 May 2018.

Availability of Fixed Income Contracts for Trading on the ICE Platform and ICE Block during the following Holidays in 2018 (1 May, 7 May, 28 May and 27 August and 26 December 2018).

Contract	2 Apr	1 May	7 May	28 May	27 August	26 December
Three Month Euroswiss Futures	Closed	Closed	Open	Open	Open	Closed
Three Month Euroswiss Options	Closed	Closed	Open	Open	Open	Closed
Three Month Euro (EURIBOR) Futures	Closed	Closed	Open	Open	Open	Closed
Three Month Euro (EURIBOR) Options (including Mid-Curve Options)	Closed	Closed	Open	Open	Open	Closed
One Month Euro Overnight Index Average ("EONIA") Index Futures	Closed	Closed	Open	Open	Open	Closed
Two, Five, Ten and Thirty Year Euro Swapnote [®] Futures	Closed	Closed	Open	Open	Open	Closed
Eris EUR Interest Rate Futures	Closed	Closed	Open	Open	Open	Closed
Two, Five, Ten and Thirty Year U.S. Dollar Swapnote [®] Futures	Open	Open	Open	Open	Open	Open
GCF Repo Index Futures	Open	Open	Open	Open	Open	Open
Eurodollar Futures	Open	Open	Open	Open	Open	Open
Two, Five, Ten and Thirty Year Sterling Swapnote [®] Futures	Closed	Open	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Futures	Closed	Open	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Options (including Mid-Curve Options)	Closed	Open	Closed	Closed	Closed	Closed
One Month Sterling Overnight Index Average ("SONIA") Index Futures	Closed	Open	Closed	Closed	Closed	Closed
Eris GBP Interest Rate Futures	Closed	Open	Closed	Closed	Closed	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	Closed
Long, Medium and Short Italian Government Bond (BTP) Futures	Closed	Closed	Open	Open	Open	Closed
Long, Medium and Short Spanish Government Bond (Bonos) Futures	Closed	Closed	Open	Open	Open	Closed
Long and Medium Swiss Confederation (CONF) Bond Futures	Closed	Closed	Open	Open	Open	Closed

Availability of Equity Index, Individual Equity Options and Commodity Contracts for Trading on the ICE Platform and ICE Block during the following UK Public Holidays in 2018:

Contract	2 April, 7 May, 28 May, 27 August, 26 December 2018
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
MSCI Europe Net Total Return Futures (EUR)	Open
MSCI World Net Total Return Futures (USD)	Open
MSCI Emerging Markets Net Total Return Futures (USD)	Open
Individual Equity Options on UK stocks*	Closed

* Monday 24 December 2018 and Monday 31 December 2018 will be partial trading days

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 on days in which the Relevant Stock Exchange observes a half day, contracts will close for trading at 14:00 LLT (London Local Time) on ICE Futures Europe.

Relevant Stock Exchange	Dates unavailable for reporting via ICE Block
Australian Securities Exchange	Monday 1 January 2018 Friday 26 January 2018 Friday 30 March 2018 Monday 2 April 2018 Wednesday 25 April 2018 Monday 11 June 2018 Tuesday 25 December 2018 Wednesday 26 December 2018

<p>Bolsa de Madrid</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>Borsa Italiana</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Wednesday 15 August 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>
<p>Borsa Istanbul</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 23 April 2018 Tuesday 1 May 2018 Thursday 14 June 2018 (half day) Friday 15 June 2018 Monday 20 August 2018 (half day) Tuesday 21 August 2018 Wednesday 22 August 2018 Thursday 23 August 2018 Friday 24 August 2018 Thursday 30 August 2018 Monday 29 October 2018 Tuesday 25 December 2018</p>
<p>Budapest Stock Exchange</p>	<p>Monday 1 January 2018 Thursday 15 March 2018 Friday 16 March 2018 Friday 30 March 2018 Monday 2 April 2018 Monday 30 April 2018 Tuesday 1 May 2018 Monday 21 May 2018 Monday 20 August 2018 Monday 22 October 2018 Tuesday 23 October 2018 Thursday 1 November 2018 Friday 2 November 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>

<p>Copenhagen Stock Exchange</p>	<p>Monday 1 January 2018 Thursday 29 March 2018 Friday 30 March 2018 Monday 2 April 2018 Friday 27 April 2018 Thursday 10 May 2018 Friday 11 May 2018 Monday 21 May 2018 Tuesday 5 June 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>
<p>Deutsche Börse</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 21 May 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>
<p>Euronext Amsterdam</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>Euronext Brussels</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>Euronext Lisbon</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>Euronext Paris</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018</p>

	Wednesday 26 December 2018 Monday 31 December 2018 (half day)
Helsinki Stock Exchange	Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Friday 10 May 2018 Friday 22 June 2018 Thursday 6 December 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018
Irish Stock Exchange	Monday 1 January 2018 Thursday 1 March 2018 (half day) Friday 2 March 2018 Friday 30 March 2018 Monday 2 April 2018 Monday 7 May 2018 Monday 4 June 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)
Johannesburg Stock Exchange	Monday 1 January 2018 Wednesday 21 March 2018 Friday 30 March 2018 Monday 2 April 2018 Friday 27 April 2018 Tuesday 1 May 2018 Thursday 9 August 2018 Monday 24 September 2018 Monday 17 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018
London Stock Exchange	Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Monday 7 May 2018 Monday 28 May 2018 Monday 27 August 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)
NASDAQ Stock Market	Monday 1 January 2018 Monday 15 January 2018 Monday 19 February 2018 Friday 30 March 2018 Monday 28 May 2018 Wednesday 4 July 2018 Monday 3 September 2018 Thursday 22 November 2018

	Tuesday 25 December 2018
New York Stock Exchange	Monday 1 January 2018 Monday 15 January 2018 Monday 19 February 2018 Friday 30 March 2018 Monday 28 May 2018 Wednesday 4 July 2018 Monday 3 September 2018 Thursday 22 November 2018 Tuesday 25 December 2018
Oslo Stock Exchange	Monday 1 January 2018 Wednesday 28 March 2018 (half day) Thursday 29 March 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Thursday 10 May 2018 Thursday 17 May 2018 Monday 21 May 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018
Prague Stock Exchange	Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Tuesday 8 May 2018 Thursday 5 July 2018 Friday 6 July 2018 Friday 28 September 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018
Stockholmbörsen	Monday 1 January 2018 Friday 5 January 2018 (half day) Thursday 29 March 2018 (half day) Friday 30 March 2018 Monday 2 April 2018 Monday 30 April 2018 (half day) Tuesday 1 May 2018 Wednesday 9 May 2018 (half day) Thursday 10 May 2018 Wednesday 6 June 2018 Friday 22 June 2018 Friday 2 November 2018 (half day) Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018
SIX Swiss Exchange	Monday 1 January 2018 Tuesday 2 January 2018

	<p>Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Thursday 10 May 2018 Monday 21 May 2018 Wednesday 1 August 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>
Toronto Stock Exchange	<p>Monday 1 January 2018 Monday 19 February 2018 Friday 30 March 2018 Monday 21 May 2018 Monday 2 July 2018 Monday 6 August 2018 Monday 3 September 2018 Monday 8 October 2018 Tuesday 25 December 2018 Wednesday 26 December 2018</p>
Warsaw Stock Exchange	<p>Monday 1 January 2018 Tuesday 2 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Thursday 3 May 2018 Thursday 31 May 2018 Wednesday 15 August 2018 Thursday 1 November 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>
Wiener Börse	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Thursday 10 May 2018 Monday 21 May 2018 Thursday 31 May 2018 Wednesday 15 August 2018 Friday 26 October 2018 Thursday 1 November 2018 Monday 24 December 2018 Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018</p>

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>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</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>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Monday 7 May 2018 Monday 28 May 2018 Monday 27 August 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>FTSEurofirst 80 FTSEurofirst 100</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>
<p>All MSCI Index Futures ICE Block only</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Tuesday 25 December 2018</p>
<p>FTSE Developed Europe SMID Cap Tradable Plus Index</p>	<p>Monday 1 January 2018 Friday 30 March 2018 Monday 2 April 2018 Tuesday 1 May 2018 Monday 24 December 2018 (half day) Tuesday 25 December 2018 Wednesday 26 December 2018 Monday 31 December 2018 (half day)</p>

Trading of U.S. Dollar Swapnote[®] Futures Contracts on U.S. Public Holidays in 2018

U.S. Dollar Swapnote[®] Futures Contracts will be available for trading on all market days in 2018, 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 15 January 2018	13:00	18:00
Presidents' Day	Monday 19 February 2018	13:00	18:00
Memorial Day	Monday 28 May 2018	13:00	18:00
Independence Day 'Observed'	Wednesday 4 July 2018	13:00	18:00
Labor Day	Monday 3 September 2018	13:00	18:00
Thanksgiving Day	Thursday 22 November 2018	13:00	18:00
	Friday 23 November 2018	13:00	18:00

Trading of GCF Repo and Eurodollar Futures Contracts in 2018

GCF Repo and Eurodollar Futures Contracts will be available for trading on all market days in 2018, 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 15 January 2018	13:00	18:00
Presidents' Day	Monday 19 February 2018	13:00	18:00
Memorial Day	Monday 28 May 2018	13:00	18:00
Independence Day 'Observed'	Wednesday 4 July 2018	13:00	18:00
Labor Day	Monday 3 September 2018	13:00	18:00
Thanksgiving Day	Thursday 22 November 2018	13:00	18:00
	Friday 23 November 2018	13:15	18:15

Trading of Swiss Confederation (CONF) Bond Futures Contracts during Swiss National Holidays during 2018

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.

Holiday	Date
Berchtold Day	Tuesday 2 January 2018
Ascension Day	Thursday 10 May 2018
Whit Monday	Monday 21 May 2018
Swiss National Day	Wednesday 1 August 2018