

IFEU Fixed Income and Equity Contracts: Trading Days in 2017

(Last Update: November 2017)

ICE Futures Europe will be closed on the following days:

Friday 14 April 2017 (Good Friday)
Monday 25 December 2017 (Christmas Day)

Fixed Income Contracts

All Fixed Income Contracts will be closed for trading on 17 April 2017

For the avoidance of doubt, please be aware that Three Month Euribor, Three Month Euroswiss and Euro Swapnote[®] contracts will be **closed** for trading on the 1 May 2017.

Availability of Fixed Income Contracts for Trading on the ICE Platform and ICE Block during the following UK Public Holidays in 2017 (2 January, 1 May, 29 May and 28 August and 26 December 2017)

Contract	2 January	1 May	29 May	28 August	26 December
Three Month Euroswiss Futures	Closed	Closed	Open	Open	Closed
Three Month Euroswiss Options	Closed	Closed	Open	Open	Closed
Three Month Euro (EURIBOR) Futures*	Open	Closed	Open	Open	Closed
Three Month Euro (EURIBOR) Options (including Mid-Curve Options)	Open	Closed	Open	Open	Closed
One Month Euro Overnight Index Average ("EONIA") Indexed Futures	Open	Closed	Open	Open	Closed
Three Month ("EONIA") Swap Index	Open	Closed	Open	Open	Closed
Two, Five, Ten and Thirty Year Euro Swapnote [®] Futures	Open	Closed	Open	Open	Closed
Two, Five and Ten Year Euro Swapnote [®] Options	Open	Closed	Open	Open	Closed
Eris EUR Interest Rate Futures*	Open	Closed	Open	Open	Closed
Two, Five, Ten and Thirty Year U.S. Dollar Swapnote [®] Futures*	Closed	Open	Open	Open	Open
Two, Five, Ten and Thirty Year Sterling Swapnote [®] Futures	Closed	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Futures	Closed	Closed	Closed	Closed	Closed
Three Month Sterling (Short Sterling) Options (including Mid-Curve Options)	Closed	Closed	Closed	Closed	Closed
Eris GBP Interest Rate Futures	Closed	Closed	Closed	Closed	Closed
Short, Medium, Long and Ultra Long Gilt Futures	Closed	Closed	Closed	Closed	Closed

Long Gilt Options	Closed	Closed	Closed	Closed	Closed
Ultra Long, Long, Medium (Bobl) and Short (Schatz) German Government Bond (Bund) Futures*	Open	Closed	Open	Open	Closed
Long, Medium and Short Italian Government Bond (BTP) Futures	Open	Closed	Open	Open	Closed
Long, Medium and Short Spanish Government Bond (Bonos) Futures	Open	Closed	Open	Open	Closed
Long and Medium Swiss Confederation (CONF) Bond Futures	Closed	Closed	Open	Open	Closed

***Friday 22 December 2017 and Friday 29 December 2017 will be an early close at 18:00 GMT.**

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 2017:

Contract	2 January, 17 April, 1 May, 29 May, 28 August, 26 December 2017
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
Individual Equity Options on UK stocks*	Closed

*** Friday 22 December 2017 and Friday 29 December 2017 will be partial trading days**

Availability of Single Stock Futures Contracts on the Central Limit Order Book

Single Stock Futures Contracts will **not** be available for trading on those days where either ICE Futures Europe or the stock exchange on which the underlying security is listed (“the Relevant Stock Exchange”) is closed because of a public holiday.

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 trading
<p style="text-align: center;">Bolsa de Madrid</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p style="text-align: center;">Borsa Italiana</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Tuesday 15th August 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p style="text-align: center;">Deutsche Börse</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 5 June 2017 Tuesday 3 October 2017 Tuesday 31 October 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p style="text-align: center;">Euronext Amsterdam</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p style="text-align: center;">Euronext Brussels</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p style="text-align: center;">Euronext Paris</p>	<p>Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>

Helsinki Stock Exchange	Friday 6 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Thursday 25 May 2017 Friday 23 June 2017 Wednesday 6 December 2017 Monday 25 December 2017 Tuesday 26 December 2017
Wiener Börse	Friday 6 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Thursday 25 May 2017 Monday 5 June 2017 Thursday 15 June 2017 Tuesday 15 August 2017 Thursday 26 October 2017 Wednesday 1 November 2017 Friday 8 December 2017 Monday 25 December 2017 Tuesday 26 December 2017

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:

Relevant Stock Exchange	Dates unavailable for reporting via ICE Block
Australian Securities Exchange	Monday 25 December 2017 Tuesday 26 December 2017
Bolsa de Madrid	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017
Borsa Italiana	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Tuesday 15 August 2017 Monday 25 December 2017 Tuesday 26 December 2017
Borsa Istanbul	Friday 14 April 2017 Monday 1 May 2017 Friday 19 May 2017 Monday 26 June 2017 Tuesday 27 June 2017 Wednesday 30 August 2017 Thursday 31 August 2017 (half day) [†] Friday 1 September 2017 Monday 4 September 2017 Monday 25 December 2017
Budapest Stock Exchange	Wednesday 15 March 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 5 June 2017 Monday 23 October 2017 Wednesday 1 November 2017 Monday 25 December 2017 Tuesday 26 December 2017
Copenhagen Stock Exchange	Thursday 13 April 2017 Friday 14 April 2017 Monday 17 April 2017 Friday 12 May 2017 Thursday 25 May 2017 Friday 26 May 2017 Monday 5 June 2017 Monday 25 December 2017 Tuesday 26 December 2017
Deutsche Börse	Friday 14 April 2017 Monday 17 April 2017

	Monday 1 May 2017 Monday 5 June 2017 Tuesday 3 October 2017 Tuesday 31 October 2017 Monday 25 December 2017 Tuesday 26 December 2017
Euronext Amsterdam	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017
Euronext Brussels	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017
Euronext Lisbon	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017
Euronext Paris	Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 25 December 2017 Tuesday 26 December 2017
Helsinki Stock Exchange	Friday 6 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Thursday 25 May 2017 Friday 23 June 2017 Wednesday 6 December 2017 Monday 25 December 2017 Tuesday 26 December 2017
Irish Stock Exchange	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 5 June 2017 Friday 22 December 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day)[†]

<p>Johannesburg Stock Exchange</p>	<p>Monday 2 January 2017 Tuesday 21 March 2017 Friday 14 April 2017 Monday 17 April 2017 Thursday 27 April 2017 Monday 1 May 2017 Friday 16 June 2017 Wednesday 9 August 2017 Monday 25 September 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p>London Stock Exchange</p>	<p>Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day)[†]</p>
<p>NASDAQ Stock Market</p>	<p>Monday 2 January 2017 Monday 16 January 2017 Monday 20 February 2017 Friday 14 April 2017 Monday 29 May 2017 Tuesday 4 July 2017 Monday 4 September 2017 Thursday 23 November 2017 Monday 25 December 2017</p>
<p>New York Stock Exchange</p>	<p>Monday 2 January 2017 Monday 16 January 2017 Monday 20 February 2017 Friday 14 April 2017 Monday 29 May 2017 Tuesday 4 July 2017 Monday 4 September 2017 Thursday 23 November 2017 Monday 25 December 2017</p>
<p>Oslo Stock Exchange</p>	<p>Wednesday 12 April 2017 (half day)[†] Thursday 13 April 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Wednesday 17 May 2017 Thursday 25 May 2017 Monday 5 June 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
<p>Prague Stock Exchange</p>	<p>Friday 14 April 2017 Monday 17 April 2017</p>

	<p>Monday 1 May 2017 Monday 8 May 2017 Wednesday 5 July 2017 Thursday 6 July 2017 Thursday 28 September 2017 Friday 17 November 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
Stockholmbörsen	<p>Thursday 5 January 2017 (half day)[†] Friday 6 January 2017 Thursday 13 April 2017 (half day)[†] Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Wednesday 24 May 2017 (half day)[†] Thursday 25 May 2017 Tuesday 6 June 2017 Friday 23 June 2017 Friday 3 November 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017</p>
SIX Swiss Exchange	<p>Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Thursday 25 May 2017 Monday 5 June 2017 Tuesday 1 August 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
Toronto Stock Exchange	<p>Monday 2 January 2017 Monday 20 February 2017 Friday 14 April 2017 Monday 22 May 2017 Monday 3 July 2017 Monday 7 August 2017 Monday 4 September 2017 Monday 9 October 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
Warsaw Stock Exchange	<p>Friday 6 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Wednesday 3 May 2017 Thursday 15 June 2017 Tuesday 15 August 2017 Wednesday 1 November 2017 Monday 25 December 2017 Tuesday 26 December 2017</p>
Wiener Börse	<p>Friday 6 January 2017 Friday 14 April 2017</p>

	Monday 17 April 2017 Monday 1 May 2017 Thursday 25 May 2017 Monday 5 June 2017 Thursday 15 June 2017 Tuesday 15 August 2017 Thursday 26 October 2017 Wednesday 1 November 2017 Friday 8 December 2017 Monday 25 December 2017 Tuesday 26 December 2017
--	---

Availability of Index Futures and Options on ICE Block

Index	Dates unavailable for reporting via ICE Block
AEX [®]	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
BEL 20 [®]	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
CAC40 [®]	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
FTSE 100	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day)[†]
FTSE 250	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day)[†]

FTSE 100 Declared Dividend Index	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day) [†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day) [†]
FTSE 100 Dividend - RDSA Withholding	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day) [†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day) [†]
FTSE 100 Total Return Declared Dividend	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day) [†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day) [†]
FTSE 100 Equally Weighted Net Total Return Index	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day) [†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day) [†]
FTSEurofirst 80	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
FTSEurofirst 100	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
All MSCI Index Futures ICE Block only	Friday 14 April 2017 Monday 25 December 2017

PSI 20[®]	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017
FTSE UK Mid Cap Tradable Plus Index	Monday 2 January 2017 Friday 14 April 2017 Monday 17 April 2017 Monday 1 May 2017 Monday 29 May 2017 Monday 28 August 2017 Friday 22 December 2017 (half day)[†] Monday 25 December 2017 Tuesday 26 December 2017 Friday 29 December 2017 (half day)[†]
FTSE Developed Europe SMID Cap Tradable Plus Index	Friday 14 April 2017 Monday 17 April 2017 Monday 25 December 2017 Tuesday 26 December 2017

Trading of U.S. Dollar Swapnote[®] Futures Contracts on U.S. Public Holidays in 2017

U.S. Dollar Swapnote[®] Futures Contracts will be available for trading on all market days in 2017, 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 16 January 2017	13:00	18:00
Presidents' Day	Monday 20 February 2017	13:00	18:00
Memorial Day	Monday 29 May 2017	13:00	18:00
Independence Day 'Observed'	Tuesday 4 July 2017	13:00	18:00
Labor Day	Monday 4 September 2017	13:00	18:00
Thanksgiving Day	Thursday 23 November 2017 Friday 24 November 2017	13:00 13:00	18:00 18:00

Trading of Swiss Confederation (CONF) Bond Futures Contracts during Swiss National Holidays during 2017

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
Ascension Day	Thursday 25 May 2017
Whit Monday	Monday 5 June 2017
Swiss National Day	Tuesday 1 August 2017