



IFEU Trading Schedule: Fixed Income, Equity and Indices

January 2023

Trading Calendars: [Website Link](#)

IFEU Trading Schedule 2023: Fixed Income, Equity and Indices

ICE Futures Europe will be closed on the following days:

Friday 7 April 2023 (Good Friday)

Monday 25 December 2023 (Christmas Day)

Details of the full Christmas and New Year Trading Hours for 2023 will be confirmed via an Exchange circular in which partial trading days in addition to the below holiday observances will be specified.

Availability of Equity Index and Individual Equity Options Contracts for Trading on the ICE Platform and ICE Block on the following UK Public Holidays in 2023:

Contract	2 January, 10 April, 1 May, 8 May, 29 May, 28 August, 26 December 2023
FTSE 100 Index Futures	Closed
FTSE 250 Index Futures	Closed
FTSE 100 Total Return Futures (TAC & TAM)	Closed
FTSE 100 Dividend Index	Closed
FTSE 100 Declared Dividend Index	Closed
FTSE 100 Index Options, European Style Exercise (ESX and FLX)	Closed
FTSE 100 Weekly Index Options	Closed
FTSE 250 Index Options	Closed
All MSCI Contracts	Open
Individual Equity Options on UK stocks	Closed

Availability of Fixed Income Contracts for trading on the ICE Platform and ICE Block on the following Public Holidays in 2023:

Contract	2 Jan	10 Apr	1 May	8 May	29 May	28 Aug	26 Dec
Three Month Euro (EURIBOR) Futures	Open	Closed	Closed	Open	Open	Open	Closed
Three Month Euro (EURIBOR) Options (including Mid-Curve Options)	Open	Closed	Closed	Open	Open	Open	Closed
One Month ESTR Index Rate Futures	Open	Closed	Closed	Open	Open	Open	Closed
Three Month SARON Index Futures**	Closed	Closed	Closed	Open	Closed	Open	Closed
Two, Five, Ten and Thirty Year Euro Swapnote® Futures	Open	Closed	Closed	Open	Open	Open	Closed
Eris EUR Interest Rate Futures	Open	Closed	Closed	Open	Open	Open	Closed
Two, Five, Ten and Thirty Year U.S. Dollar Swapnote® Futures*	†Closed	†Closed	†Closed	†Closed	†Closed	†Closed	†Closed
Eurodollar Futures*	†Closed	†Closed	†Closed	†Closed	†Closed	†Closed	†Closed
One and Three Month SOFR Index Futures*	Closed	Open	Open	Open	Open	Open	Open
Two, Five, Ten and Thirty Year GBP SONIA Swapnote® Futures	Closed	Closed	Closed	Closed	Closed	Closed	Closed
One Month Sterling Overnight Index Average (“SONIA”) Index Futures	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Three Month Sterling Overnight Index Average (“SONIA”) Index Futures	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Three Month Sterling Overnight Index Average (“SONIA”) Options (including Mid-Curve Options)	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Eris GBP Interest Rate Futures	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Short, Medium, Long and Ultra Long Gilt Futures	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Long Gilt Options	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Ultra-Long, Long, Medium (Bobl) and Short (Schatz) German Government Bond (Bund) Futures	Open	Closed	Closed	Open	Open	Open	Closed
Long, Medium and Short Italian Government Bond (BTP) Futures	Open	Closed	Closed	Open	Open	Open	Closed

Long, Medium and Short Spanish Government Bond (Bonos) Futures	Open	Closed	Closed	Open	Open	Open	Closed
Long and Medium Swiss Confederation (CONF) Bond Futures**	Closed	Closed	Closed	Open	Closed	Open	Closed

*US interest rate contracts will observe an earlier close on certain US holidays, please see page 8 for further details.

**Swiss interest rate contracts will observe additional holidays, please see page 9 for further details.

†Contracts are suspended per [Circular 22/056](#).

Availability of ICE Block 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 days on which the Relevant Stock Exchange observes a half day, contracts will close for trading at the time specified below (London Local Time). Details of half day closing times during the Christmas and New Year period will be confirmed via an Exchange Circular.

Relevant Stock Exchange	Dates unavailable for reporting via ICE Block
Bolsa de Madrid	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
Borsa Italiana	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Tuesday 15 August 2023 Monday 25 December 2023 Tuesday 26 December 2023
Copenhagen Stock Exchange	Thursday 6 April 2023 Friday 7 April 2023 Monday 10 April 2023 Friday 5 May 2023 Thursday 18 May 2023 Friday 19 May 2023 Monday 29 May 2023 Monday 5 June 2023 Monday 25 December 2023 Tuesday 26 December 2023
Deutsche Börse	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023

Euronext Amsterdam	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
Euronext Brussels	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
Euronext Dublin	Monday 2 January 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Friday 22 December 2023 (close at 12:30) Monday 25 December 2023 Tuesday 26 December 2023 Friday 29 December 2023 (close at 12:30)
Euronext Lisbon	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
Euronext Paris	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
Helsinki Stock Exchange	Friday 6 January 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Thursday 18 May 2023 Friday 23 June 2023 Wednesday 6 December 2023 Monday 25 December 2023 Tuesday 26 December 2023

<p align="center">Johannesburg Stock Exchange</p>	<p>Monday 2 January 2023 Tuesday 21 March 2023 Friday 7 April 2023 Monday 10 April 2023 Thursday 27 April 2023 Monday 1 May 2023 Friday 16 June 2023 Wednesday 9 August 2023 Monday 25 September 2023 Monday 25 December 2023 Tuesday 26 December 2023</p>
<p align="center">London Stock Exchange</p>	<p>Monday 2 January 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 8 May 2023 Monday 29 May 2023 Monday 28 August 2023 Friday 22 December 2023 (close at 13:00) Monday 25 December 2023 Tuesday 26 December 2023 Friday 29 December 2023 (close at 13:00)</p>
<p align="center">Oslo Stock Exchange</p>	<p>Wednesday 5 April 2023 (close at 12:10) Thursday 6 April 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Wednesday 17 May 2023 Thursday 18 May 2023 Monday 29 May 2023 Monday 25 December 2023 Tuesday 26 December 2023</p>
<p align="center">Stockholmbörsen</p>	<p>Thursday 5 January 2023 (close at 12:00) Friday 6 January 2023 Thursday 6 April 2023 (close at 12:00) Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Wednesday 17 May 2023 (close at 12:00) Thursday 18 May 2023 Tuesday 6 June 2023 Friday 23 June 2023 Friday 3 November 2023 (close at 12:00) Monday 25 December 2023 Tuesday 26 December 2023</p>

SIX Swiss Exchange	Monday 2 January 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Thursday 18 May 2023 Monday 29 May 2023 Tuesday 1 August 2023 Monday 25 December 2023 Tuesday 26 December 2023
Toronto Stock Exchange	Monday 2 January 2023 Monday 20 February 2023 Friday 7 April 2023 Monday 22 May 2023 Monday 3 July 2023 Monday 7 August 2023 Monday 4 September 2023 Monday 9 October 2023 Monday 25 December 2023 Tuesday 26 December 2023
Wiener Börse	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Thursday 26 October 2023 Monday 25 December 2023 Tuesday 26 December 2023

Availability of ICE Block only Index Futures and Options

Index	Dates unavailable for reporting via ICE Block
AEX® BEL 20® CAC 40® PSI 20®	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
FTSE 100 FTSE 250 FTSE 100 Total Return Futures (TAC & TAM) FTSE 100 Declared Dividend Index FTSE 100 Dividend Index FTSE 100 Total Return Declared Dividend FTSE 100 Equally Weighted NTR Index FTSE UK Mid Cap Tradable Plus Index	Monday 2 January 2023 Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 8 May 2023 Monday 29 May 2023 Monday 28 August 2023 Friday 22 December 2023 (close at 13:00) Monday 25 December 2023 Tuesday 26 December 2023

	Friday 29 December 2023 (close at 13:00)
FTSEurofirst 80 FTSEurofirst 100	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023
All MSCI Index Futures ICE Block only	Friday 7 April 2023 Monday 25 December 2023
FTSE Developed Europe SMID Cap Tradable Plus Index	Friday 7 April 2023 Monday 10 April 2023 Monday 1 May 2023 Monday 25 December 2023 Tuesday 26 December 2023

Trading of Eurodollar Futures, U.S. Dollar Swapnote[®] Futures, One Month & Three Month SOFR Index Futures Contracts in 2023.

Eurodollar Futures, U.S. Dollar Swapnote[®] Futures, One Month SOFR and Three Month SOFR Index Futures Contracts will be available for trading on all market days in 2023, 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 2023	13:00	18:00
Presidents' Day	Monday 20 February 2023	13:00	18:00
Memorial Day	Monday 29 May 2023	13:00	18:00
Juneteenth	Monday 19 June 2023	13:00	18:00
Independence Day	Tuesday 4 July 2023	13:00	18:00
Labor Day	Monday 4 September 2023	13:00	18:00
Thanksgiving Day	Thursday 23 November 2023	13:00	18:00
	Friday 24 November 2023	13:15	18:15

Trading of Three Month SARON Index Futures and Swiss Confederation (CONF) Bond Futures on Swiss National Holidays during 2023.

On the Swiss National Holidays and certain ECB public holidays listed in the table below, Three Month SARON Index Futures and Swiss Confederation (CONF) Bond Futures Contracts will not be available for trading.

Holiday	Date
Berchtold Day	Monday 2 January 2023
Ascension Day	Thursday 18 May 2023
Whit Monday	Monday 29 May 2023
Swiss National Day	Tuesday 1 August 2023