

IFEU Fixed Income and Equity Contracts: Trading Days in 2019

(Last Update: April 2019)



ICE Futures Europe will be closed on the following days:

Tuesday 1 January 2019 (New Year's Day)

Friday 19 April 2019 (Good Friday)

Wednesday 25 December 2019 (Christmas Day)

Details of the full Christmas and New Year Trading Hours for 2019 will be confirmed via an Exchange circular.

Availability of Equity Index, Individual Equity Options and Commodity Contracts for Trading on the ICE Platform and ICE Block on the following UK Public Holidays in 2019:

Contract	22 April, 6 May, 27 May, 26 August, 26 December 2019
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
FTSE 100 Weekly Index Options*	Closed
All MSCI Contracts	Open
Individual Equity Options on UK stocks*	Closed

* Tuesday 24 December 2019 and Tuesday 31 December 2019 will be partial trading days and will be confirmed via an Exchange Circular

Availability of Fixed Income Contracts for trading on the ICE Platform and ICE Block on the following Public Holidays in 2019:

Contract	22 Apr	1 May	6 May	27 May	26 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
One and Three Month SOFR Index 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 and Three 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 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 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
Australian Securities Exchange	Tuesday 1 January 2019 Monday 28 January 2019 Friday 19 April 2019 Monday 22 April 2019 Thursday 25 April 2019 Monday 10 June 2019 Wednesday 25 December 2019 Thursday 26 December 2019
Bolsa de Madrid	Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:00) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:00)
Borsa Italiana	Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Thursday 15 August 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019
Borsa Istanbul	Tuesday 1 January 2019 Friday 19 April 2019 Tuesday 23 April 2019 Wednesday 1 May 2019 Monday 03 June 2019 (close at 10:35) Tuesday 04 June 2019 Wednesday 05 June 2019 Thursday 06 June 2019 Monday 15 July 2019 Monday 12 August 2019 Tuesday 13 August 2019 Wednesday 14 August 2019 Friday 30 August 2019 Monday 28 October 2019 (close at 09:35) Tuesday 29 October 2019 Wednesday 25 December 2019

<p>Budapest Stock Exchange</p>	<p>Tuesday 1 January 2019 Friday 15 March 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Monday 10 June 2019 Monday 19 August 2019 Tuesday 20 August 2019 Wednesday 23 October 2019 Friday 1 November 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Friday 27 December 2019 Tuesday 31 December 2019</p>
<p>Copenhagen Stock Exchange</p>	<p>Tuesday 1 January 2019 Thursday 18 April 2019 Friday 19 April 2019 Monday 22 April 2019 Friday 17 May 2019 Thursday 30 May 2019 Friday 31 May 2019 Wednesday 5 June 2019 Monday 10 June 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p>Deutsche Börse</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Monday 10 June 2019 Thursday 3 October 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p>Euronext Amsterdam</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>
<p>Euronext Brussels</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>

<p align="center">Euronext Dublin</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>
<p align="center">Euronext Lisbon</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>
<p align="center">Euronext Paris</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>
<p align="center">Helsinki Stock Exchange</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Thursday 30 May 2019 Friday 21 June 2019 Friday 6 December 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p align="center">Johannesburg Stock Exchange</p>	<p>Tuesday 1 January 2019 Thursday 21 March 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Monday 17 June 2019 Friday 9 August 2019 Tuesday 24 September 2019 Monday 16 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019</p>
<p align="center">London Stock Exchange</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Monday 6 May 2019 Monday 27 May 2019 Monday 26 August 2019 Tuesday 24 December 2019 (close at 13:00) Wednesday 25 December 2019 Thursday 26 December 2019 Wednesday 31 December 2019 (close at 13:00)</p>

<p style="text-align: center;">Oslo Stock Exchange</p>	<p>Tuesday 1 January 2019 Wednesday 17 April 2019 (close at 12:05) Thursday 18 April 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Friday 17 May 2019 Thursday 30 May 2019 Monday 10 June 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p style="text-align: center;">Prague Stock Exchange</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Wednesday 8 May 2019 Friday 5 July 2019 Monday 28 October 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p style="text-align: center;">Stockholmbörsen</p>	<p>Tuesday 1 January 2019 Thursday 18 April 2019 (close at 12:00) Friday 19 April 2019 Monday 22 April 2019 Tuesday 30 April 2019 (close at 12:00) Wednesday 1 May 2019 Wednesday 29 May 2019 (close at 12:00) Thursday 30 May 2019 Thursday 6 June 2019 Friday 21 June 2019 Friday 1 November 2019 (close at 12:00) Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p style="text-align: center;">SIX Swiss Exchange</p>	<p>Tuesday 1 January 2019 Wednesday 2 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Thursday 30 May 2019 Monday 10 June 2019 Thursday 1 August 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>

<p>Toronto Stock Exchange</p>	<p>Tuesday 1 January 2019 Monday 18 February 2019 Friday 19 April 2019 Monday 20 May 2019 Monday 1 July 2019 Monday 5 August 2019 Monday 2 September 2019 Monday 14 October 2019 Wednesday 25 December 2019 Thursday 26 December 2019</p>
<p>Warsaw Stock Exchange</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Friday 3 May 2019 Thursday 20 June 2019 Thursday 15 August 2019 Friday 1 November 2019 Monday 11 November 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</p>
<p>Wiener Börse</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Monday 10 June 2019 Tuesday 24 December 2019 Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019</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>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</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>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Monday 6 May 2019 Monday 27 May 2019 Monday 26 August 2019 Tuesday 24 December 2019 (close at 13:00) Wednesday 25 December 2019 Thursday 26 December 2019 Wednesday 31 December 2019 (close at 13:00)</p>
<p>FTSEurofirst 80 FTSEurofirst 100</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>
<p>All MSCI Index Futures ICE Block only</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Wednesday 25 December 2019</p>
<p>FTSE Developed Europe SMID Cap Tradable Plus Index</p>	<p>Tuesday 1 January 2019 Friday 19 April 2019 Monday 22 April 2019 Wednesday 1 May 2019 Tuesday 24 December 2019 (close at 13:05) Wednesday 25 December 2019 Thursday 26 December 2019 Tuesday 31 December 2019 (close at 13:05)</p>

Trading of U.S. Dollar Swapnote[®] Futures Contracts on U.S. Public Holidays in 2019

U.S. Dollar Swapnote[®] Futures Contracts will be available for trading on all market days in 2019, 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 21 January 2019	13:00	18:00
Presidents' Day	Monday 18 February 2019	13:00	18:00
Memorial Day	Monday 27 May 2019	13:00	18:00
Independence Day 'Observed'	Thursday 4 July 2019	13:00	18:00
Labor Day	Monday 2 September 2019	13:00	18:00
Thanksgiving Day	Thursday 28 November 2019	13:00	18:00
	Friday 29 November 2019	13:00	18:00

Trading of GCF Repo and Eurodollar Futures Contracts in 2019

GCF Repo and Eurodollar Futures Contracts will be available for trading on all market days in 2019, 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 21 January 2019	13:00	18:00
Presidents' Day	Monday 18 February 2019	13:00	18:00
Memorial Day	Monday 27 May 2019	13:00	18:00
Independence Day 'Observed'	Thursday 4 July 2019	13:00	18:00
Labor Day	Monday 2 September 2019	13:00	18:00
Thanksgiving Day	Thursday 28 November 2019	13:00	18:00
	Friday 29 November 2019	13:15	18:15

Trading of One Month & Three Month SOFR Index Futures Contracts in 2019

One Month and Three Month SOFR Index Futures Contracts will be available for trading on all market days in 2019, 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 21 January 2019	13:00	18:00
Presidents' Day	Monday 18 February 2019	13:00	18:00
Memorial Day	Monday 27 May 2019	13:00	18:00
Independence Day 'Observed'	Thursday 4 July 2019	13:00	18:00
Labor Day	Monday 2 September 2019	13:00	18:00
Thanksgiving Day	Thursday 28 November 2019	13:00	18:00
	Friday 29 November 2019	13:15	18:15

Trading of Swiss Confederation (CONF) Bond Futures Contracts on Swiss National Holidays during 2019

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	Wednesday 2 January 2019
Ascension Day	Thursday 30 May 2019
Whit Monday	Monday 10 June 2019
Swiss National Day	Thursday 1 August 2019