



# IFEU Trading Schedule: Fixed Income, Equity and Indices

January 2024

Trading Calendars: [Website Link](#)

# IFEU Trading Schedule 2024: Fixed Income, Equity and Indices

**ICE Futures Europe will be closed on the following days:**

Monday 1 January 2024 (New Year's Day)  
 Friday 29 March 2024 (Good Friday)  
 Wednesday 25 December 2024 (Christmas Day)

**Details of the full Christmas and New Year Trading Hours for 2024 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 2024:**

Contract	1 April, 6 May, 27 May, 26 August, 26 December 2024
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 UK ESG Risk Adjusted Index Futures	Closed
FTSE All Share UK ESG Risk Adjusted Index Futures	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 2024:**

<b>Contract</b>	<b>1 Apr</b>	<b>1 May</b>	<b>6 May</b>	<b>27 May</b>	<b>26 Aug</b>	<b>26 Dec</b>
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 ESTR Index Rate Futures	Closed	Closed	Open	Open	Open	Closed
Three Month ESTR Indexed Rate Futures	Closed	Closed	Open	Open	Open	Closed
ECB Dated ESTR Futures	Closed	Closed	Open	Open	Open	Closed
Three Month SARON Index Futures**	Closed	Closed	Open	Open	Open	Closed
Two, Five, Ten and Thirty Year Euro Swapnote® Futures	Closed	Closed	Open	Open	Open	Closed
Two, Five, Ten and Thirty Year SOFR Swapnote® 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 GBP SONIA Swapnote® Futures	Closed	Open	Closed	Closed	Closed	Closed
One Month Sterling Overnight Index Average (“SONIA”) Index Futures	Closed	Open	Closed	Closed	Closed	Closed
Three Month Sterling Overnight Index Average (“SONIA”) Index Futures	Closed	Open	Closed	Closed	Closed	Closed
Three Month Sterling Overnight Index Average (“SONIA”) Options (including Mid-Curve Options)	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

\*US interest rate contracts will observe an earlier close on certain US holidays, please see page 9 for further details.

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

### 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
<b>Bolsa de Madrid</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b>
<b>Borsa Italiana</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Thursday 15 August 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>Copenhagen Stock Exchange</b>	<b>Monday 1 January 2024</b> <b>Thursday 28 March 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Thursday 9 May 2024</b> <b>Friday 10 May 2024</b> <b>Monday 20 May 2024</b> <b>Wednesday 5 June 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>

<b>Deutsche Börse</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>Euronext Amsterdam</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>Euronext Brussels</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>Euronext Dublin</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Monday 6 May 2024</b> <b>Tuesday 24 December 2024 (close at 12:30)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 12:30)</b>
<b>Euronext Lisbon</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>Euronext Paris</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b>

	<b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>Helsinki Stock Exchange</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Thursday 9 May 2024</b> <b>Friday 21 June 2024</b> <b>Friday 6 December 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>London Stock Exchange</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Monday 6 May 2024</b> <b>Monday 27 May 2024</b> <b>Monday 26 August 2024</b> <b>Tuesday 24 December 2024 (close at 13:00)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:00)</b>
<b>Oslo Stock Exchange</b>	<b>Monday 1 January 2024</b> <b>Wednesday 27 March 2024 (close at 12:10)</b> <b>Thursday 28 March 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Thursday 9 May 2024</b> <b>Friday 17 May 2024</b> <b>Monday 20 May 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>Stockholmbörsen</b>	<b>Monday 1 January 2024</b> <b>Friday 5 January 2024 (close at 12:00)</b> <b>Thursday 28 March 2024 (close at 12:00)</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Tuesday 30 April 2024 (close at 12:00)</b> <b>Wednesday 1 May 2024</b> <b>Wednesday 8 May 2024 (close at 12:00)</b> <b>Thursday 9 May 2024</b> <b>Thursday 6 June 2024</b>

	<b>Friday 21 June 2024</b> <b>Friday 1 November 2024 (close at 12:00)</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>SIX Swiss Exchange</b>	<b>Monday 1 January 2024</b> <b>Tuesday 2 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Thursday 9 May 2024</b> <b>Monday 20 May 2024</b> <b>Thursday 1 August 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>
<b>Toronto Stock Exchange</b>	<b>Monday 1 January 2024</b> <b>Monday 19 February 2024</b> <b>Friday 29 March 2024</b> <b>Monday 20 May 2024</b> <b>Monday 1 July 2024</b> <b>Monday 5 August 2024</b> <b>Monday 2 September 2024</b> <b>Monday 14 October 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b>
<b>Wiener Börse</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024</b>

### Availability of ICE Block only Index Futures and Options

Index	Dates unavailable for reporting via ICE Block
<b>AEX®</b> <b>BEL 20®</b> <b>CAC 40®</b> <b>PSI 20®</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>FTSE 100</b> <b>FTSE 250</b> <b>FTSE 100 Total Return Futures (TAC &amp; TAM)</b> <b>FTSE 100 Dividend Index</b> <b>FTSE 100 Equally Weighted NTR Index</b> <b>FTSE UK Mid Cap Tradable Plus Index</b> <b>FTSE 100 UK ESG Risk Adjusted Index</b> <b>FTSE All Share UK ESG Risk Adjusted Index</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Monday 6 May 2024</b> <b>Monday 27 May 2024</b> <b>Monday 26 August 2024</b> <b>Tuesday 24 December 2024 (close at 13:00)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:00)</b>
<b>FTSEurofirst 80</b> <b>FTSEurofirst 100</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>
<b>All MSCI Index Futures ICE Block only</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Wednesday 25 December 2024</b>
<b>FTSE Developed Europe SMID Cap Tradable Plus Index</b>	<b>Monday 1 January 2024</b> <b>Friday 29 March 2024</b> <b>Monday 1 April 2024</b> <b>Wednesday 1 May 2024</b> <b>Tuesday 24 December 2024 (close at 13:05)</b> <b>Wednesday 25 December 2024</b> <b>Thursday 26 December 2024</b> <b>Tuesday 31 December 2024 (close at 13:05)</b>



## Trading of SOFR Swapnote<sup>®</sup> Futures, One Month & Three Month SOFR Index Futures Contracts in 2024.

SOFR Swapnote<sup>®</sup> Futures, One Month SOFR and Three Month SOFR Index Futures Contracts will be available for trading on all market days in 2024, 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 2024	13:00	18:00
Presidents' Day	Monday 19 February 2024	13:00	18:00
Memorial Day	Monday 27 May 2024	13:00	18:00
Juneteenth	Wednesday 19 June 2024	13:00	18:00
Independence Day	Thursday 4 July 2024	13:00	18:00
Labor Day	Monday 2 September 2024	13:00	18:00
Thanksgiving Day	Thursday 28 November 2024	13:00	18:00
	Friday 29 November 2024	13:15	18:15

## Trading of Three Month SARON Index Futures and Swiss Confederation (CONF) Bond Futures on Swiss National Holidays during 2024.

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	Tuesday 2 January 2024
Ascension Day	Thursday 9 May 2024
Whit Monday	Monday 20 May 2024
Swiss National Day	Thursday 1 August 2024