

2021 Trading Schedule Last Update: August 2021

| 2021 Trading Schedule  |  | Last Update: August 2021 |   |
|------------------------|--|--------------------------|---|
| Year: 2021             | Occasion   | Status                   | Additional information  |
| Friday 01 January      | New Year's Day<br>UK and US Holiday                      | Closed                   |   |
| Monday 18 January      | Martin Luther King Day<br>US Holiday                     | А                        |   |
| Thursday 11 February   | Chinese New Year   | TD                       | ICE Singapore Markers & Transitioned Oil TAPS<br>04:29 – 04:30 GMT (23:29 – 23:30 ET previous<br>business day)  |
| Monday 15 February     | Presidents Day<br>US Holiday                             | А                        |   |
| Thursday 01 April      | Easter Thursday  | TD                       | ICE Singapore Markers & Transitioned Oil TAPS 05:29 – 05:30 BST (00:29 – 00:30 EDT)  Additional Floating Minute Markers 12:29 – 12:30 BST (07:29 – 07:30 EDT) |
| Friday 02 April        | Good Friday<br>UK and US Holiday                         | Closed                   |   |
| Monday 05 April        | Easter Monday<br>UK Holiday                              | TD                       | IFEU Agricultural Commodities Closed<br>UK Natural Gas and Power Contracts Closed<br>IFEU Natural Gas 1st Line Contracts Closed                               |
| Monday 03 May          | May Day<br>UK Holiday                                    | TD                       | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed                                     |
| Tuesday 25 May         | Vesak Day<br>Singapore Holiday                           | TD                       | Additional Floating Minute Markers 05:29 – 05:30<br>BST (12:29 – 12:30 SGT/00:29 – 00:30 EDT)   |
| Monday 31 May          | Spring Bank Holiday<br>Memorial Day<br>UK and US Holiday | D                        | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed   |
| Monday 05 July         | Independence Day<br>US Holiday                           | С                        |   |
| Monday 19 July         | Hari Raya Haji<br>Singapore Holiday                      | TD                       | Additional Floating Minute Markers 05:29 – 05:30<br>BST (12:29 – 12:30 SGT/00:29 – 00:30 EDT)   |
| Monday 30 August       | UK Holiday   | TD                       | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed   |
| Monday 06 September    | Labor Day<br>US Holiday                                  | С                        |   |
| Wednesday 03 November  | Deepavali<br>Singapore Holiday                           | TD                       | Additional Floating Minute Markers 04:29 – 04:30<br>GMT (12:29 – 12:30 SGT/00:29 – 00:30 EDT)   |
| Thursday 25 November   | Thanksgiving<br>US Holiday                               | C*                       |   |
| Friday 26 November     | Thanksgiving<br>US Holiday                               | В                        |   |
| Friday 24 December     | Christmas Holiday<br>US Holiday (in lieu)                | TD<br>(Appendix<br>1)    | IFEU Agricultural Commodities Closed  |
| Monday 27 December     | Christmas Day<br>UK Holiday (in lieu)                    | TD<br>(Appendix<br>1)    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed   |
| Tuesday 28 December    | Boxing Day<br>UK Holiday (in lieu)                       | TD<br>(Appendix<br>1)    | UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed  |
| Friday 31 December     | New Year Holiday<br>US Holiday (in lieu)                 | TD<br>(Appendix<br>1)    |   |
| Monday 03 January 2022 | New Year's Day<br>UK Holiday (in lieu)                   | TD<br>(Appendix<br>1)    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed   |
| Christmas and New      |  | Appendix 1               |   |
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2022 Trading Schedule Last Update: August 2021

| 2022 Trading Schedule  |  |                       | Last Update: August 2021   |
|------------------------|--|-----------------------|--|
| Year: 2022             | Occasion                               | Status                | Additional information   |
| Monday 03 January      | New Year's Day<br>UK Holiday (in lieu) | TD<br>(Appendix<br>1) | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Monday 17 January      | Martin Luther King Day<br>US Holiday   | А                     |  |
| Monday 31 January      | Chinese New Year                       | TD                    | ICE Singapore Markers & Transitioned Oil TAPS 04:29 – 04:30 GMT (23:29 – 23:30 ET previous business day)   |
| Monday 21 February     | Presidents Day<br>US Holiday           | А                     |  |
| Thursday 14 April      | Easter Thursday                        | TD                    | ICE Singapore Markers & Transitioned Oil TAPS 05:29 – 05:30 BST (00:29 – 00:30 EDT)  Additional Floating Minute Markers 12:29 – 12:30 BST (07:29 – 07:30 EDT)        |
| Friday 15 April        | Good Friday<br>UK and US Holiday       | Closed                |  |
| Monday 18 April        | Easter Monday<br>UK Holiday            | TD                    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Monday 02 May          | May Day<br>UK Holiday                  | TD                    | IFEU Agricultural Commodities Closed<br>UK Natural Gas and Power Contracts Closed<br>IFEU Natural Gas 1st Line Contracts Closed<br>ICE UK Emissions Contracts Closed |
| Monday 30 May          | Memorial Day<br>US Holiday             | С                     |  |
| Thursday 02 June       | Spring Bank Holiday<br>UK Holiday      | TD                    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Friday 03 June         | Platinum Jubilee<br>UK Holiday         | TD                    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Monday 04 July         | Independence Day<br>US Holiday         | С                     |  |
| Monday 29 August       | UK Holiday                             | TD                    | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Monday 05 September    | Labor Day<br>US Holiday                | С                     |  |
| Thursday 24 November   | Thanksgiving<br>US Holiday             | С                     |  |
| Friday 25 November     | Thanksgiving<br>US Holiday             | В*                    |  |
| Monday 26 December     | Christmas Day<br>UK and US Holiday     | Closed                |  |
| Tuesday 27 December    | Boxing Day<br>UK Holiday               | TD<br>(Appendix<br>2) | IFEU Agricultural Commodities Closed UK Natural Gas and Power Contracts Closed IFEU Natural Gas 1st Line Contracts Closed ICE UK Emissions Contracts Closed          |
| Monday 02 January 2023 | New Year's Day<br>UK and US Holiday    | Closed                |  |
| Christmas and New      | Year Trading Hours                     | Appendix 2            |  |



## TRADING SCHEDULE KEY

| TD            | Regular Trading Hours and Settlement Times   |
|---------------|--|
| (Trading Day) | T. F. 11   |
| Α             | Trading Hours Regular Trading Hours EXCEPT for the following contracts:  |
|               | ICE White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET) ICE Containerised White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET)  |
|               | Settlement Times   |
|               | Designated settlement period 17:58 -18:00 UK (12:58 – 13:00 ET)  |
|               | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures<br>ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline  |
|               | **TAS orders executed during the trading session will be priced against the Settlement prices calculated and published on these days by ICE for ICE WTI, Heating Oil and RBOB Gasoline**   |
|               | ICE White Sugar Designated settlement period 16:53-16:55 UK (11:53 – 11:55 ET)<br>ICE Containerised White Sugar Designated settlement period 16:53-16:55 UK (11:53 – 11:55 ET)   |
|               | Marker Times   |
|               | ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:00 UK (13:00 ET)  |
|               | All other contract times remain unchanged  |
| В             | Trading Hours Early close at 19:00 UK (14:00 ET)   |
|               | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures ICE Low Sulphur Gasoil ICE Dubai Crude ICE Heating Oil, ICE ULS Heating Oil, ULS Diesel and RBOB Gasoline ICE International Coal ICE Transitioned Contracts ICE WIM & JKM (PLATTS) Futures & Options IFEU Natural Gas 1st Line Contracts |
|               | Settlement Times Designated settlement period 18:28 -18:30 UK (13:28 – 13:30 ET)   |
|               | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures<br>ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline  |
|               | Marker Times   |
|               | ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:30 UK (13:30 ET)  |
|               | Post Close Pre-Open  |
|               | IFEU Agricultural Commodities PCPO will close at 21:00 UK (16:00 ET)   |
|               | All other contract times remain unchanged  |



## **B**\*

#### Trading Hours

Early close at 20:00 UK (15:00 ET)

ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures

ICE Low Sulphur Gasoil

ICE Dubai Crude

ICE Heating Oil, ICE ULS Heating Oil, ULS Diesel and RBOB Gasoline

#### **Trading Hours**

Early close at 19:00 UK (14:00 ET)

ICE International Coal

ICE Transitioned Contracts

ICE WIM & JKM (PLATTS) Futures & Options

IFEU Natural Gas 1st Line Contracts

#### **Settlement Times**

Designated settlement period 18:28 -18:30 UK (13:28 - 13:30 ET)

ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures

ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline

#### **Marker Times**

ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:30 UK (13:30 ET)

#### Post Close Pre-Open

IFEU Agricultural Commodities PCPO will close at 21:00 UK (16:00 ET)

All other contract times remain unchanged

### C

#### **Trading Hours**

Early close at 18:30 UK (13:30 ET)

ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures

ICE Low Sulphur Gasoil

ICE Dubai Crude

ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline

ICE International Coal

ICE Transitioned Contracts

ICE WIM & JKM (PLATTS) Futures & Options

IFEU Natural Gas 1st Line Contracts

ICE White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET)

ICE Containerised White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET)

#### **Settlement Times**

Designated settlement period 17:58 -18:00 UK (12:58 - 13:00 ET)

ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures

ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline

\*\*TAS orders executed during the trading session will be priced against the Settlement prices calculated and published on these days by ICE for ICE WTI, Heating Oil and RBOB Gasoline\*\*

ICE White Sugar Designated settlement period 16:53-16:55 UK (11:53 - 11:55 ET)

ICE Containerised White Sugar Designated settlement period 16:53-16:55 UK (11:53 – 11:55 ET)

#### **Marker Times**

ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:00 UK (13:00 ET)

#### Post Close Pre-Open

IFEU Agricultural Commodities PCPO will close at 21:00 UK (16:00 ET)

All other contract times remain unchanged



| C* | Trading Hours Early close at 19:30 UK (14:30 ET)  |
|----|---|
|    | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures ICE Low Sulphur Gasoil ICE Dubai Crude ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline                     |
|    | Trading Hours Early close at 18:30 UK (13:30 ET)  |
|    | ICE International Coal ICE Transitioned Contracts ICE WIM & JKM (PLATTS) Futures & Options IFEU Natural Gas 1st Line Contracts  |
|    | ICE White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET) ICE Containerised White Sugar early close at 17:00 UK (12:00 ET). PCPO begins at 17:30 UK (12:30 ET) |
|    | Settlement Times Designated settlement period 17:58 -18:00 UK (12:58 – 13:00 ET)  |
|    | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline  |
|    | **TAS orders executed during the trading session will be priced against the Settlement prices calculated and published on these days by ICE for ICE WTI, Heating Oil and RBOB Gasoline**    |
|    | ICE White Sugar Designated settlement period 16:53-16:55 UK (11:53 – 11:55 ET) ICE Containerised White Sugar Designated settlement period 16:53-16:55 UK (11:53 – 11:55 ET)                 |
|    | Marker Times ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:00 UK (13:00 ET)  |
|    | Post Close Pre-Open IFEU Agricultural Commodities PCPO will close at 21:00 UK (16:00 ET)  |
|    | All other contract times remain unchanged   |
| D  | Trading Hours Early close at 18:30 UK (13:30 ET)  |
|    | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures   |
|    | ICE Low Sulphur Gasoil ICE Dubai Crude  |
|    | ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline ICE International Coal   |
|    | ICE Transitioned Contracts ICE WIM & JKM (PLATTS) Futures & Options   |
|    | Settlement Times  |
|    | Designated settlement period 17:58 -18:00 UK (12:58 – 13:00 ET)   |
|    | ICE Brent, WTI, Permian WTI & Permian WTI Storage Futures ICE Heating Oil, ICE ULS Heating Oil, ICE ULS Diesel and RBOB Gasoline  |
|    | **TAS orders executed during the trading session will be priced against the Settlement prices calculated and published on these days by ICE for ICE WTI, Heating Oil and RBOB Gasoline**    |
|    | Marker Times  |
|    | ICE Low Sulphur Gasoil Futures US Minute Marker calculated at 18:00 UK (13:00 ET)   |
|    | Post Close Pre-Open   |
|    | IFEU Agricultural Commodities PCPO will close at 21:00 UK (16:00 ET)  |
|    | All other contract times remain unchanged   |



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| UK Natural Gas and<br>Power Contracts  | ICE UK Natural Gas Futures & Options ICE UK Natural Gas Daily Futures ICE UK Base Electricity Futures (Gregorian) ICE UK Peak Electricity Futures (Gregorian)  |
|--|--|
| IFEU Natural Gas 1st<br>Line Contracts | ICE Dutch TTF Gas 1 <sup>st</sup> Line Financial Futures (USD/MMBTU)<br>ICE UK Natural Gas 1 <sup>st</sup> Line Financial Futures (USD/MMBTU)  |
| ICE UK Emissions<br>Contracts          | ICE UKA Futures ICE UKA Daily Futures  |
| ICE International Coal<br>Contracts    | ICE Rotterdam Coal Futures & Options ICE Richards Bay Coal Futures & Options ICE gC Newcastle Coal Futures & Options ICE gC Richards Bay Coal Futures ICE gC Indo 3800 Coal Futures ICE M42 Coal Futures             |
| IFEU Agricultural<br>Commodities       | ICE White Sugar Futures & Options ICE London Cocoa Futures & Options ICE Robusta Coffee Futures & Options ICE UK Feed Wheat Futures & Options ICE Euro Cocoa Futures & Options ICE Containerised White Sugar Futures |



# **Appendix 1**

## **Trading Hours: Christmas and New Year Holidays**

### Friday 24 December 2021

| Contract  | Time of designated settlement periods       | Trading ceases              |
|---|---|-----------------------------|
| ICE Singapore Markers (Tradable)  | 04:29 – 04:30 (GMT)<br>23:29 – 23:30 (ET)** | 04:30 (GMT)<br>23:30 (ET)** |
| ICE UK Emissions Futures  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| ICE UK Natural Gas and Power Contracts  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| ICE UK Natural Gas Daily Contracts  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| IFEU Natural Gas 1 <sup>st</sup> Line Contracts   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| ICE WIM & JKM (PLATTS) Futures & Options  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| ICE International Coal Contracts  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 14:00 (GMT)<br>09:00 (ET)   |
| IFEU Agricultural Commodities Futures & Options   | Closed                                      | Closed                      |
| ICE Brent Futures Minute Marker (Tradable)  | 12:29-12:30 (GMT)<br>07:29-07:30 (ET)       | 12:30 (GMT)<br>07:30 (ET)   |
| ICE Brent Futures and Options ICE Low Sulphur Gasoil Futures and Options ICE WTI Futures and Options ICE Permian WTI Futures and Options ICE Permian WTI Storage Futures ICE Dubai Crude Futures and Options ICE Heating Oil Futures and Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures ICE RBOB Gasoline Futures and Options | 12:28-12:30 (GMT)<br>07:28-07:30 (ET)       | 13:00 (GMT)<br>08:00 (ET)   |
| ICE Low Sulphur Gasoil US Minute Marker (Tradable)  | Closed                                      | Closed                      |
| ICE Transitioned Futures and Options Contracts  |   | 13:00 (GMT)<br>08:00 (ET)   |

<sup>\*\*</sup>Previous business day

ICE UK Natural Gas Options January 2022 contract month will expire at 13:00 GMT / 08:00 ET



#### **Post Close Pre-Open**

| Contract   | Open Time | Close Time |
|--|-----------|------------|
| ICE London Cocoa Futures, ICE Euro Cocoa<br>Futures, ICE Robusta Coffee Futures, ICE White<br>Sugar Futures & ICE Containerised White Sugar<br>Futures | Closed    | Closed     |

#### Monday 27 December 2021

The Exchange will be **OPEN** for trading (Regular hours and Settlement periods) except for the following contracts:

ICE UK Natural Gas and Power Contracts IFEU Natural Gas 1<sup>st</sup> Line Contracts ICE UK Emissions Contracts IFEU Agricultural Commodity Contracts

### **Tuesday 28 December 2021**

The Exchange will be **OPEN** for trading (Regular hours and Settlement periods) except for the following contracts:

ICE UK Natural Gas and Power Contracts IFEU Natural Gas 1<sup>st</sup> Line Contracts ICE UK Emissions Contracts

### Friday 31 December 2021

| Contract  | Time of designated settlement periods       | Trading ceases              |
|---|---|-----------------------------|
| ICE Singapore Markers (Tradable)                | 04:29 – 04:30 (GMT)<br>23:29 – 23:30 (ET)** | 04:30 (GMT)<br>23:30 (ET)** |
| ICE UK Emissions Futures                        | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas and Power Contracts          | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas Daily Contracts              | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| IFEU Natural Gas 1 <sup>st</sup> Line Contracts | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE WIM & JKM (PLATTS) Futures & Options        | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE International Coal Contracts                | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE UK Feed Wheat Futures & Options             | 12:16-12:18 (GMT)<br>07:16-07:18 (ET)       | 12:18 (GMT)<br>07:18 (ET)   |



| ICE London and Euro Cocoa Futures and Options  | 16:48-16:50 (GMT)<br>11:48-11:50 (ET) | 16:55 (GMT)<br>11:55 (ET) |
|--|---------------------------------------|---------------------------|
| ICE Robusta Coffee Futures & Options   | 17:23-17:25 (GMT)<br>12:23-12:25 (ET) | 17:30 (GMT)<br>12:30 (ET) |
| ICE White Sugar Futures & Options and Containerised White Sugar Futures  | 17:53-17:55 (GMT)<br>12:53-12:55 (ET) | 18:00 (GMT)<br>13:00 (ET) |
| ICE Low Sulphur Gasoil Futures and Options   | 12:28-12:30 (GMT)<br>07:28-07:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Brent Futures Minute Marker (Tradable)   | 12:29-12:30 (GMT)<br>07:29-07:30 (ET) | 12:30 (GMT)<br>07:30 (ET) |
| ICE Brent Futures and Options ICE WTI Futures and Options ICE Permian WTI Futures and Options ICE Permian WTI Storage Futures ICE Dubai Crude Futures and Options ICE Heating Oil Futures and Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures ICE RBOB Gasoline Futures and Options | 19:28-19:30 (GMT)<br>14:28-14:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Low Sulphur Gasoil US Minute Marker (Tradable)   | 19:29-19:30 (GMT)<br>14:29-14:30 (ET) | 19:30 (GMT)<br>14:30 (ET) |
| ICE Transitioned Futures and Options Contracts   |                                       | 20:00 (GMT)<br>15:00 (ET) |

<sup>\*\*</sup>Previous business day

ICE International Coal Options will expire at 13:00 GMT / 08:00 ET

## **Post Close Pre-Open**

| Contract   | Open Time                 | Close Time                |
|--|---------------------------|---------------------------|
| ICE London Cocoa Futures & IFEU Euro Cocoa<br>Futures            | 17:25 (GMT)<br>12:55 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Robusta Coffee Futures                                       | 18:00 (GMT)<br>13:00 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE White Sugar Futures & IFEU Containerised White Sugar Futures | 18:30 (GMT)<br>13:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |

## Monday 03 January 2022

The Exchange will be **OPEN** for trading (Regular hours and Settlement periods) except for the following contracts:

ICE UK Natural Gas and Power Contracts IFEU Natural Gas 1<sup>st</sup> Line Contracts ICE UK Emissions Contracts IFEU Agricultural Commodity Contracts



# Appendix 2

## **Trading Hours: Christmas and New Year Holidays**

## Friday 23 December 2022

| Contract   | Time of designated settlement periods       | Trading ceases              |
|--|---|-----------------------------|
| ICE Singapore Markers (Tradable)   | 04:29 – 04:30 (GMT)<br>23:29 – 23:30 (ET)** | 04:30 (GMT)<br>23:30 (ET)** |
| ICE UK Emissions Futures   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas and Power Contracts   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas Daily Contracts   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| IFEU Natural Gas 1 <sup>st</sup> Line Contracts  | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE WIM & JKM (PLATTS) Futures & Options   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE International Coal Contracts   | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE UK Feed Wheat Futures & Options  | 12:16-12:18 (GMT)<br>07:16-07:18 (ET)       | 12:18 (GMT)<br>07:18 (ET)   |
| IFEU Agricultural Commodities Futures & Options (Excluding UK Feed Wheat Futures & Options)  | 12:16-12:18 (GMT)<br>07:16-07:18 (ET)       | 12:23 (GMT)<br>07:23 (ET)   |
| ICE Low Sulphur Gasoil Futures and Options   | 12:28-12:30 (GMT)<br>07:28-07:30 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE Brent Futures Minute Marker (Tradable)   | 12:29-12:30 (GMT)<br>07:29-07:30 (ET)       | 12:30 (GMT)<br>07:30 (ET)   |
| ICE Brent Futures and Options ICE WTI Futures and Options ICE Permian WTI Futures and Options ICE Permian WTI Storage Futures ICE Dubai Crude Futures and Options ICE Heating Oil Futures and Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures ICE RBOB Gasoline Futures and Options | 18:28-18:30 (GMT)<br>13:28-13:30 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE Low Sulphur Gasoil US Minute Marker (Tradable)   | 18:29-18:30 (GMT)<br>13:29-13:30 (ET)       | 18:30 (GMT)<br>13:30 (ET)   |
| ICE Transitioned Futures and Options Contracts **Previous husiness day   |   | 20:00 (GMT)<br>15:00 (ET)   |

<sup>\*\*</sup>Previous business day

ICE UK Natural Gas Options January 2023 contract month will expire at 13:00 GMT / 08:00 ET



#### **Post Close Pre-Open**

| Contract   | Open Time   | Close Time                |
|--|-------------|---------------------------|
| ICE London Cocoa Futures, ICE Euro Cocoa<br>Futures, ICE Robusta Coffee Futures, ICE White<br>Sugar Futures & ICE Containerised White Sugar<br>Futures | 12:53 (GMT) | 20:00 (GMT)<br>15:00 (ET) |

### Monday 26 December 2022

The Exchange will be closed.

### **Tuesday 27 December 2022**

The Exchange will be **OPEN** for trading (Regular hours and Settlement periods) except for the following contracts:

ICE UK Natural Gas and Power Contracts IFEU Natural Gas 1<sup>st</sup> Line Contracts ICE UK Emissions Contracts IFEU Agricultural Commodity Contracts

### Friday 30 December 2022

| Contract  | Time of designated settlement periods       | Trading ceases              |
|---|---|-----------------------------|
| ICE Singapore Markers (Tradable)                | 04:29 – 04:30 (GMT)<br>23:29 – 23:30 (ET)** | 04:30 (GMT)<br>23:30 (ET)** |
| ICE UK Emissions Futures                        | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas and Power Contracts          | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| ICE UK Natural Gas Daily Contracts              | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 17:00 (GMT)<br>12:00 (ET)   |
| IFEU Natural Gas 1 <sup>st</sup> Line Contracts | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE WIM & JKM (PLATTS) Futures & Options        | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE International Coal Contracts                | 12:50-13:00 (GMT)<br>07:50-08:00 (ET)       | 20:00 (GMT)<br>15:00 (ET)   |
| ICE UK Feed Wheat Futures & Options             | 12:16-12:18 (GMT)<br>07:16-07:18 (ET)       | 12:18 (GMT)<br>07:18 (ET)   |
| ICE London and Euro Cocoa Futures and Options   | 16:48-16:50 (GMT)<br>11:48-11:50 (ET)       | 16:55 (GMT)<br>11:55 (ET)   |
| ICE Robusta Coffee Futures & Options            | 17:23-17:25 (GMT)<br>12:23-12:25 (ET)       | 17:30 (GMT)<br>12:30 (ET)   |



| ICE White Sugar Futures & Options and Containerised White Sugar Futures  | 17:53-17:55 (GMT)<br>12:53-12:55 (ET) | 18:00 (GMT)<br>13:00 (ET) |
|--|---------------------------------------|---------------------------|
| ICE Low Sulphur Gasoil Futures and Options   | 12:28-12:30 (GMT)<br>07:28-07:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Brent Futures Minute Marker (Tradable)   | 12:29-12:30 (GMT)<br>07:29-07:30 (ET) | 12:30 (GMT)<br>07:30 (ET) |
| ICE Brent Futures and Options ICE WTI Futures and Options ICE Permian WTI Futures and Options ICE Permian WTI Storage Futures ICE Dubai Crude Futures and Options ICE Heating Oil Futures and Options ICE ULS Heating Oil Futures ICE ULS Diesel Futures ICE RBOB Gasoline Futures and Options | 19:28-19:30 (GMT)<br>14:28-14:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Low Sulphur Gasoil US Minute Marker (Tradable)   | 19:29-19:30 (GMT)<br>14:29-14:30 (ET) | 19:30 (GMT)<br>14:30 (ET) |
| ICE Transitioned Futures and Options Contracts   |                                       | 20:00 (GMT)<br>15:00 (ET) |

<sup>\*\*</sup>Previous business day

ICE International Coal Options will expire at 13:00 GMT / 08:00 ET

## **Post Close Pre-Open**

| Contract   | Open Time                 | Close Time                |
|--|---------------------------|---------------------------|
| ICE London Cocoa Futures & IFEU Euro Co∞a<br>Futures             | 17:25 (GMT)<br>12:55 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE Robusta Coffee Futures                                       | 18:00 (GMT)<br>13:00 (ET) | 20:00 (GMT)<br>15:00 (ET) |
| ICE White Sugar Futures & IFEU Containerised White Sugar Futures | 18:30 (GMT)<br>13:30 (ET) | 20:00 (GMT)<br>15:00 (ET) |

## Monday 02 January 2023

The Exchange will be **closed**.