

MAY 30, 2023

2023 INDEPENDENCE DAY AND CANADA DAY HOLIDAYS TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Independence Day and Canada Day holidays. Changes from <u>regular trading hours</u> and <u>daily settlement window times</u> are shown in bold, all times shown in NY time.

Sugar No. 11[®] and 16, Coffee "C" [®], Cotton No. 2[®], Cocoa and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Regular Hours	Regular Times
Tue, July 4	Closed	None
	Late Open for Cotton: 8:00 am	
Wed, July 5	Regular open times for all other contracts and	Regular Times
	regular close times for all contracts	

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Closed	None
Tue, July 4	Regular Hours	Regular Times
Wed, July 5	Regular Hours	Regular Times

MSCI Index¹. NYSE FANG+™ Index and ICE Stock. Mortgage and SOFR Index Contracts:

meer made, ; ::: e = : : :: : : : : : : : : : : : :		
DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Early Close - 1:15 pm	12:59-1:00 pm
Tue, July 4	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ²
Wed, July 5	Regular Hours	Regular Times

U.S. Dollar Index® and Currency Pair contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Regular Hours	Regular Times
Tue, July 4	Regular Hours, TAS trading will not be held	Regular Times ²
Wed, July 5	Regular Hours	Regular Times

Bakkt[™] Bitcoin Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Regular Hours	Regular Times
Tue, July 4	Early Close - 5:00 pm, TAS trading will not be held	Regular Times ²
Wed, July 5	Regular Hours	Regular Times

View All Notices / Contact Us / Media Inquiries

© 2023 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: intercontinentalexchange.com/terms-of-use

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Regular Hours	Regular Times
Tue, July 4	Early Close - 1:30 pm	Regular Times
Wed, July 5	Regular Hours	Regular Times

Financial Natural Gas, Power, Natural Gas Liquid, Oil and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Mon, July 3	Regular Hours	Regular Times
Tue, July 4	Early Close 1:30 pm, TAS trading will not be held	12:58-1:00 pm ²
Wed, July 5	Regular Hours	Regular Times

¹Due to the early close on July 4, MSCI Index BIC trades to be priced based on the relevant index close on July 3 must be submitted to the Exchange by 8:30 am on July 5.

FOR MORE INFORMATION

Tim Barry @ice.com (212) 748-4096

View All Notices / Contact Us / Media Inquiries

© 2023 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: Intercontinentalexchange.com/terms-of-use

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

² Settlement prices for these contracts on July 4 will likely reflect prior day settlements, but in the event of a significant price move may instead be based on prices during the settlement windows shown.