

2023 MEMORIAL DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Memorial Day holiday. 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
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Closed	None
Tue, May 30	Regular Hours	Regular Times

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Regular Hours	Regular Times
Tue, May 30	Regular Hours	Regular Times

MSCI Index¹, NYSE FANG+[™] Index and ICE Stock, Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ²
Tue, May 30	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Regular Hours, TAS trading will not be held	Regular Times ²
Tue, May 30	Regular Hours	Regular Times

Bakkt[™] Bitcoin Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Early Close - 5:00 pm, TAS trading will not be held	Regular Times ²
Tue, May 30	Regular Hours	Regular Times

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Closed	None
Tue, May 30	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 26	Regular Hours	Regular Times
Mon, May 29	Early Close 1:30 pm, TAS trading will not be held	12:58-1:00 pm ²
Tue, May 30	Regular Hours	Regular Times

¹Due to the early close on May 29, MSCI Index BIC trades to be priced based on the relevant index close on May 26 must be submitted to the Exchange by 8:30 am on May 30.

² Settlement prices for these contracts on May 29 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.

FOR MORE INFORMATION

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

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