

ICE Futures U.S.

December 5, 2023

2024 MARTIN LUTHER KING DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2024 Martin Luther King 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, Jan 12	Regular Hours	Regular Times
Mon, Jan 15	Closed	None
Tue, Jan 16	Regular Hours	Regular Times

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times
Mon, Jan 15*	Regular Hours	Regular Times
Tue, Jan 16	Regular Hours	Regular Times

^{*}Due to the US Bank Holiday on 1/15, this day will not be considered a Business Day for purposes of determining Notice and Delivery Days for the January 2024 Canola futures contract.

MSCI Index¹, NYSE Stock Index, and ICE Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times
Mon, Jan 15	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ²
Tue, Jan 16	Regular Hours	Regular Times

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

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DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times
Mon, Jan 15	Regular Hours, TAS trading will not be held	Regular Times ²
Tue, Jan 16	Regular Hours	Regular Times

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times
Mon, Jan 15	Early Close - 1:30 pm	Regular Times
Tue, Jan 16	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times

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Mon, Jan 15	Regular Hours; TAS trading will not be held	Regular Times ²
Tue, Jan 16	Regular Hours	Regular Times

Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 12	Regular Hours	Regular Times
Mon, Jan 15	Early Close 1:30 pm; TAS trading will not be held	12:58-1:00 pm ²
Tue, Jan 16	Regular Hours	Regular Times

¹Due to the early close on January 15, MSCI Index BIC trades to be priced based on the relevant index close on January 12 must be submitted to the Exchange by 8:30 am on January 16.

FOR MORE INFORMATION

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² Settlement prices for these contracts on January 15 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.