ICE Futures U.S.

DECEMBER 18, 2023

2024 PRESIDENTS DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2024 Presidents Day holiday in the U.S. and the Louis Riel holiday in Canada. Changes from <u>regular trading hours</u> and <u>daily settlement window</u> <u>times</u> are shown in bold, all times shown in NY time.

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Closed	None
Tue, Feb 20	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Regular Hours, TAS trading will not be held	Regular Times ²
Tue, Feb 20	Regular Hours	Regular Times

MSCI Index¹ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm
Tue, Feb 20	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ²
Tue, Feb 20	Regular Hours	Regular Times

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Early Close - 1:30 pm	Regular Times
Tue, Feb 20	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Regular Hours, TAS trading will not be held	Regular Times ²
Tue, Feb 20	Regular Hours	Regular Times

Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 16	Regular Hours	Regular Times
Mon, Feb 19	Early Close - 1:30 pm; TAS trading will not be held	12:58-1:00 pm ²
Tue, Feb 20	Regular Hours	Regular Times

¹Due to the early close on February 19, MSCI Index BIC trades to be priced based on the relevant index close on February 16 must be submitted to the Exchange by 8:30 am on February 20.

² Settlement prices for these contracts on February 19 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

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