

Updated 2023 Trading and Holiday Schedule

Trading Hours for Credit Contracts

The trading hours for all Credit Contracts traded on ICE Swap Trade will be Monday through Friday 7:00 AM GMT (London time) to 5:30 PM ET (New York time).

Trading hours on the last trading day of any Credit Contract (i.e. the day prior to a Credit Contract roll) will be 4:30 PM GMT (London time) with respect to iTraxx Credit Contracts and 4:30 PM ET (New York time) with respect to CDX Credit Contracts.

Both the U.K. and U.S. markets will be closed on the following holidays:

Holiday	Date
Good Friday	April 7, 2023
Memorial Day U.K. Spring Bank Holiday	May 29, 2023
Christmas (Observed)	December 25, 2023
New Year's (Observed)	January 1, 2024

With respect to the following holidays, the trading hours will be 7:00 AM GMT (London time) to 2:00 PM ET (New York time):

Early Close/Holiday	Date
U.S. Early Close	April 7, 2023
U.S. Early Close	May 26, 2023
U.S. Early Close	July 3, 2023
U.S. Early Close	November 24, 2023
U.S. Early Close	December 22, 2023
U.S. Early Close	December 29, 2023

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The market will be closed in the U.S. and will be open in the U.K. from 7:00 AM GMT (London time) to 6:00 PM GMT (London time) on the following holidays:

Holiday	Date
Martin Luther King Day	January 16, 2023
Presidents Day	February 20, 2023
Juneteenth	June 19, 2023
Independence Day	July 4, 2023
Labor Day	September 4, 2023
Columbus Day	October 9, 2023
Thanksgiving Day	November 23, 2023

The market will be closed in the U.K. and will be open in the U.S. from 7:00 AM ET (New York time) to 5:30 PM ET (New York time) on the following holidays:

Holiday	Date
Easter Monday	April 10, 2023
U.K. May Day	May 1, 2023
U.K. Summer Bank Holiday	August 28, 2023
U.K. Boxing Day	December 26, 2023

Trading Hours for Commodity Contracts

Trading in Commodity Contracts will be available at all times (including holidays) except during system maintenance. Maintenance windows are reserved each weekday from 6:05 PM ET through 7:25 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

For more information, please contact:

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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.