

# CIRCULAR

2 October 2020

## CIRCULAR 20/018 - ICE FUTURES SINGAPORE TRADING SCHEDULE ON 2020 US THANKSGIVING HOLIDAY

### CATEGORY

Trading Calendar

This is to inform market participants that due to the US Thanksgiving Holiday on Thursday, 26 November 2020, there will be changes in the regular trading hours and designated settlement periods for the following contracts.

Please note that all the timings shown below are in SGT (Singapore Time).

### Changes in Trading Hours and Designated Settlement Period

#### Mini Brent Crude Futures and Mini WTI\*\* Crude Futures

DATE	TRADING HOURS	SETTLEMENT WINDOW
Wednesday, November 25	Regular Hours	Regular Times
<b>Thursday, November 26</b>	<b>Early Close - *2:30 AM</b>	<b>*1:58 AM - *2:00 AM</b>
Friday, November 27	<b>Early Close - *3:00 AM</b>	<b>*2:28 AM - *2:30 AM</b>

\*\*TAS orders executed during the trading session will be priced against the Settlement prices calculated and published on these days by ICE for ICE WTI\*\*

#### Mini Low Sulphur Gasoil Futures

DATE	TRADING HOURS	SETTLEMENT WINDOW
Wednesday, November 25	Regular Hours	Regular Times
<b>Thursday, November 26</b>	<b>Early Close - *2:30 AM</b>	Regular Times
Friday, November 27	<b>Early Close - *3:00 AM</b>	Regular Times

\*Next Day

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### Mini US Dollar Index®

DATE	TRADING HOURS	SETTLEMENT WINDOW
Wednesday, November 25	Regular Hours	Regular Times
<b>Thursday, November 26</b>	<b>Early Close - *2:00 AM - No TAS Trading</b>	<b>*1:59 AM - *2:00 AM<sup>1</sup></b>
Friday, November 27	<b>Early Close - *2:15 AM - TAS ends at 2:00 AM</b>	<b>*1:59 AM - *2:00 AM</b>

<sup>1</sup> Settlement prices for these contracts on November 26 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.

### Currency Pair Futures

DATE	TRADING HOURS	SETTLEMENT WINDOW
Wednesday, November 25	Regular Hours	Regular Times
<b>Thursday, November 26</b>	<b>Early Close - *2:00 AM - No TAS Trading</b>	Regular Times
Friday, November 27	<b>Early Close - *2:15 AM - TAS ends at 2:00 AM</b>	Regular Times

### Bakkt® Bitcoin (USD) Cash Settled Monthly Futures

DATE	TRADING HOURS	SETTLEMENT WINDOW
Wednesday, November 25	Regular Hours	Regular Times
<b>Thursday, November 26</b>	<b>Early Close - *2:00 AM - No TAS Trading</b>	Regular Times
Friday, November 27	<b>Early Close - *3:00 AM - TAS ends at 3:00 AM</b>	Regular Times

\*Next Day

### Mini Low Sulphur Gasoil Futures US Minute Marker

DATE	MARKER TIMES
Wednesday, November 25	Regular Times
<b>Thursday, November 26</b>	<b>*2:00 AM</b>
Friday, November 27	<b>*2:30 AM</b>

\*Next Day

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Please ensure that the appropriate members of staff within your organization and customers are advised of the content of this Circular.

## **FOR MORE INFORMATION**

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