

EXCHANGE NOTICE

DECEMBER 28, 2015

2016 MARTIN LUTHER KING HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2016 Martin Luther King Holiday.

Changes from regular trading and daily settlement window times are shown in bold, all times shown in NY time.

Sugar No. 11[®] and 16, Coffee “C”[®], Cotton No. 2[®], Cocoa, World Cotton, FCOJ and Cash-Settled U.S. Grains and Oilseed Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 15	Regular Hours	Regular Times
Mon, Jan 18	Closed	None
Tue, Jan 19	Regular Hours	Regular Times

U.S. Dollar Index[®] and Currency Pair, Russell and MSCI Equity Index, NYSE Arca Gold Miners Index, and Mini Gold, 100 oz. Gold, Mini Silver and 5000 oz. Silver Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 15	Regular Hours	Regular Times
Mon, Jan 18	Early Close – 1:00 pm TAS trading will not be held	12:59-1:00 pm¹
Tue, Jan 19	Regular Hours	Regular Times

(Due to the early close on Jan 18, all mini MSCI Index BIC trades to be priced based on the relevant index close on Jan 15 and/or Jan 18 must be submitted to the Exchange by 8:30 am on Tuesday Jan 19.)

Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 15	Regular Hours	Regular Times
Mon, Jan 18	Early Close – 1:00 pm TAS trading will not be held	12:55-1:00 pm¹
Tue, Jan 19	Regular Hours	Regular Times

Financial Natural Gas, Power and Emissions Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 15	Regular Hours	Regular Times
Mon, Jan 18	Early Close – 1:30 pm TAS trading will not be held	12:58-1:00 pm¹
Tue, Jan 19	Regular Hours	Regular Times

¹ Settlement prices for these contracts on Jan 18 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.



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FOR MORE INFORMATION:

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