

# EXCHANGE NOTICE

SEPTEMBER 30, 2016

## 2016 THANKSGIVING DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2016 Thanksgiving Day Holiday. Changes from [regular trading hours](#) and [daily settlement window times](#) are shown in bold, all times shown in NY time.

### Sugar No. 11<sup>®</sup> and 16, Coffee “C”<sup>®</sup>, Cotton No. 2<sup>®</sup>, Cocoa, World Cotton and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Closed</b>	<b>None</b>
<b>Fri, Nov 25</b>	<b>Late Open for Cotton* - 8:00 am</b> Regular Opens for all other products <b>Early Close for Coffee “C”, Cocoa, Cotton* and FCOJ - 1:00 pm</b> <b>TAS trading for Coffee “C”, Cotton* and FCOJ ends at 12:55 pm</b> Regular Closes for Sugar No. 11 and 16	<b>Cotton* &amp; FCOJ: 12:54 to 12:55</b> <b>Coffee “C”: 12:53 to 12:55</b> Regular times for Sugar No. 11 and 16 and for Cocoa

\*includes Cotton No. 2 and World Cotton

### Cash-Settled U.S. Grains and Oilseed Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Closed</b>	<b>None</b>
<b>Fri, Nov 25</b>	<b>Late Open - 8:00 am</b> <b>Early Close - 1:05 pm</b> <b>TAS trading ends at 1:00 pm</b>	<b>12:59 to 1:00 pm</b>

### Russell and MSCI Equity Index, and NYSE Arca Gold Miners Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Early Close – 1:00 pm</b> <b>TAS trading will not be held</b>	<b>12:59-1:00 pm<sup>1</sup></b>
<b>Fri, Nov 25</b>	<b>Early Close - 1:15 pm</b> <b>TAS trading ends at 1:15 pm</b>	<b>1:14-1:15 pm</b>

(Due to the early close on November 24, all mini MSCI Index BIC trades to be priced based on the relevant index close on November 23 or 24 must be submitted to the Exchange by 8:30 am on November 25. Due to the early close on November 25, all BIC trades to be priced based on the relevant index on that day must be submitted to the Exchange by 8:30 am on Monday, November 28.)

<sup>1</sup> Settlement prices for these contracts on November 24 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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## U.S. Dollar Index<sup>®</sup> and Currency Pair Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Early Close – 1:00 pm TAS trading will not be held</b>	<b>12:59-1:00 pm<sup>1</sup></b>
<b>Fri, Nov 25</b>	<b>Early Close - 1:15 pm TAS trading ends at 1:00 pm</b>	<b>12:59-1:00 pm</b>

## Metal Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Early Close – 1:00 pm TAS trading will not be held</b>	<b>12:59-1:00 pm<sup>1</sup></b>
<b>Fri, Nov 25</b>	<b>Early Close - 1:45 pm TAS trading ends at 12:25 for Silver and 12:30 for Gold</b>	<b>Silver: 12:24 to 12:25 pm Gold: 12:29 to 12:30 pm</b>

*(Thursday November 24 will not be treated as an Exchange Business Day for purposes of determining valid Notice and Delivery Days for the November 2016 precious metal futures contracts.)*

## Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Early Close – 1:00 pm</b>	<b>12:55 to 1:00 pm<sup>1</sup></b>
<b>Fri, Nov 25</b>	<b>Early Close - 1:15 pm</b>	<b>1:10 to 1:15 pm</b>

## Financial Natural Gas, Power and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 23	Regular Hours	Regular Times
<b>Thu, Nov 24</b>	<b>Early Close – 1:30 pm TAS trading will not be held</b>	<b>12:58 to 1:00 pm<sup>1</sup></b>
<b>Fri, Nov 25</b>	<b>Early Close - 2:00 pm TAS trading ends at 1:30 pm</b>	<b>1:28 to 1:30 pm</b>

<sup>1</sup> Settlement prices for these contracts on November 24 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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