

# EXCHANGE NOTICE

APRIL 15, 2016

## 2016 MEMORIAL DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2016 Memorial Day Holiday. Changes from regular trading 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, FCOJ and Cash-Settled U.S. Grains and Oilseed Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 27	Regular Hours	Regular Times
<b>Mon, May 30</b>	<b>Closed</b>	<b>None</b>
Tue, May 31	Regular Hours	Regular Times

### U.S. Dollar Index<sup>®</sup> and Currency Pair Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 27	Regular Hours <b>TAS trading ends at 1:00 pm</b>	<b>12:59 to 1:00 pm</b>
<b>Mon, May 30</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>
Tue, May 31	Regular Hours	Regular Times

### Russell and MSCI Equity Index, NYSE Arca Gold Miners Index, and Precious Metal Contracts\*:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 27	Regular Hours	Regular Times
<b>Mon, May 30</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>
Tue, May 31	Regular Hours	Regular Times

*(Due to the early close on May 30, all mini MSCI Index BIC trades to be priced based on the relevant index close on May 27 and/or May 30 must be submitted to the Exchange by 8:30 am on Tuesday May 31.)*

### Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 27	Regular Hours	Regular Times
<b>Mon, May 30</b>	<b>Early Close – 1:00 pm</b> <b>TAS trading will not be held</b>	<b>12:55-1:00 pm<sup>1</sup></b>
Tue, May 31	Regular Hours	Regular Times

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### Financial Natural Gas, Power and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 27	Regular Hours	Regular Times
<b>Mon, May 30</b>	<b>Early Close – 1:30 pm</b> <b>TAS trading will not be held</b>	<b>12:58-1:00 pm<sup>1</sup></b>
Tue, May 31	Regular Hours	Regular Times

<sup>1</sup> Settlement prices for these contracts on May 30 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.

\*Monday May 30 will not be treated as an Exchange Business Day for purposes of determining valid Notice and Delivery Days for the May and the June 2016 Precious Metal futures contracts.

#### FOR MORE INFORMATION:

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