



ICE Futures U.S.

September 21, 2023

2023 THANKSGIVING HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Thanksgiving holiday. Changes from **regular trading hours** 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, and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Closed	None
Fri, Nov 24	Late Open for Cotton - 8:00 am Early Close for Cotton and FCOJ - 1:30 pm Cotton and FCOJ TAS trading end at 1:25 pm Regular Hours for Sugar, Coffee and Cocoa	Cotton & FCOJ: 1:24-1:25 Regular Times for Sugar, Coffee and Cocoa

Post-Close Pre-Open order entry sessions for Sugar 11, Coffee “C”, Cocoa, Cotton, FCOJ and Canola on the afternoon of Friday November 24 will start 30 minutes after the close of trading and end at 3:30 pm.

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Regular Hours	Regular Times
Fri, Nov 24	Regular Hours	Regular Times

MSCI Index, NYSE FANG+[™] Index and ICE Stock, Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Early Close - 1:00 pm, TAS trading will not be held	12:59-1:00 pm¹
Fri, Nov 24	Early Close - 1:15 pm, TAS ends at 1:00 pm	12:59-1:00 pm

U.S. Dollar Index[®] and Currency Pair Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Regular Hours, TAS trading will not be held	Regular Times¹
Fri, Nov 24	Early Close - 1:15 pm, TAS ends at 1:00 pm	12:59-1:00 pm

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Early Close - 1:30 pm	Regular Times
Fri, Nov 24	Early Close - 1:30 pm	Regular Times

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Financial Natural Gas, Power, Natural Gas Liquid, Oil and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 22	Regular Hours	Regular Times
Thu, Nov 23	Early Close 1:30 pm; TAS trading will not be held	12:58-1:00 pm¹
Fri, Nov 24	Early Close 1:30 pm; TAS trading ends at 1:30	1:28-1:30 pm

¹Settlement prices for these contracts on November 23 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

Tim Barry

Tim.barry@ice.com

(212) 748-4096

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