MARCH 11, 2024

2024 MEMORIAL DAY HOLIDAY TRADING SCHEDULE - Revised for Daily Metals Contracts

ICE Futures U.S. will observe the trading schedule below for the 2024 Memorial Day holiday. Changes from <u>regular trading hours</u> and <u>daily settlement window times</u> 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
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Closed	None
Tue, May 28	Regular Hours	Regular Times

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Regular Hours	Regular Times
Tue, May 28	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Regular Hours, TAS trading will not be held	Regular Times ¹
Tue, May 28	Regular Hours	Regular Times

MSCI Index² Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm
Tue, May 28	Regular Hours	Regular Times

NYSE Stock Index, and ICE Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm ¹
Tue, May 28	Regular Hours	Regular Times

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Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Closed	None
Tue, May 28	Regular Hours	Regular Times

Please Note that an earlier version of this Notice incorrectly stated that the Daily Gold and Silver Futures contracts would be open for trading on May 27; they will be fully closed that day.

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 24	Regular Hours	Regular Times
Mon, May 27	Early Close 1:30 pm, TAS trading will not be held	12:58- 1:00 pm ¹
Tue, May 28	Regular Hours	Regular Times

¹ Settlement prices for these contracts on May 27 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.

²Due to the early close on May 27, MSCI Index BIC trades to be priced based on the relevant index close on May 24 must be submitted to the Exchange by 8:30 am on May 28.

FOR MORE INFORMATION

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