



## ICE Futures U.S.

October 4, 2024

# 2024 THANKSGIVING HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2024 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<sup>®</sup> and 16, Coffee “C”<sup>®</sup>, Cotton No. 2<sup>®</sup>, Cocoa, and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</b>	<b>Closed</b>	<b>None</b>
Fri, Nov 29	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 these contracts on the afternoon of Friday November 29 will start 30 minutes after the close of trading and end at 3:30 pm.

### Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
Thu, Nov 28	Regular Hours	Regular Times
Fri, Nov 29	Regular Hours	Regular Times

### NYSE FANG+<sup>™</sup> Index and ICE Stock, Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</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 29</b>	<b>Early Close - 1:15 pm, TAS ends at 1:00 pm</b>	<b>12:59-1:00 pm</b>

### MSCI Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</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 29</b>	<b>Early Close - 1:15 pm, TAS ends at 1:00 pm</b>	<b>12:59-1:00 pm</b>

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</b>	<b>Regular Hours, TAS trading will not be held</b>	<b>Regular Times<sup>1</sup></b>
<b>Fri, Nov 29</b>	<b>Early Close - 1:15 pm, TAS ends at 1:00 pm</b>	<b>12:59-1:00 pm</b>

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### Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</b>	<b>Early Close - 1:30 pm</b>	Regular Times
Fri, Nov 29	<b>Early Close - 1:30 pm</b>	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 27	Regular Hours	Regular Times
<b>Thu, Nov 28</b>	<b>Early Close 1:30 pm; TAS trading will not be held</b>	<b>12:58-1:00 pm<sup>1</sup></b>
<b>Fri, Nov 29</b>	<b>Early Close 1:30 pm; TAS trading ends at 1:30</b>	<b>1:28-1:30 pm</b>

<sup>1</sup>Settlement prices for these contracts on November 28 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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