



ICE Futures U.S.

November 6, 2024

2024 THANKSGIVING HOLIDAY TRADING SCHEDULE - **REVISED** (for Financial Natural Gas, Power NGL and Oil Contracts on Friday November 29 only)

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[®] and 16, Coffee “C”[®], Cotton No. 2[®], Cocoa, and FCOJ Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|---|---|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Closed | None |
| 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+[™] Index and ICE Stock, Mortgage and SOFR Index Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|--|----------------------------------|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Early Close - 1:00 pm, TAS trading will not be held | 12:59-1:00 pm¹ |
| Fri, Nov 29 | Early Close - 1:15 pm, TAS ends at 1:00 pm | 12:59-1:00 pm |

MSCI Index Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|--|----------------------------------|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Early Close - 1:00 pm, TAS trading will not be held | 12:59-1:00 pm¹ |
| Fri, Nov 29 | Early Close - 1:15 pm, TAS ends at 1:00 pm | 12:59-1:00 pm |

NOTE: ICE Block will be open for entry of Block and EFRP trades in MSCI Index contracts until 5pm NY time on Nov 28.

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

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|--|----------------------------------|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Regular Hours, TAS trading will not be held | Regular Times¹ |
| Fri, Nov 29 | Early Close - 1:15 pm, TAS ends at 1:00 pm | 12:59-1:00 pm |

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Daily Gold and Silver Futures Contracts:

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

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

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|--|----------------------------------|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Early Close 1:30 pm; TAS trading will not be held | 12:58-1:00 pm¹ |
| Fri, Nov 29 | Early Close 3:00 pm | Regular Times |

Environmental Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|--------------------|--|----------------------------------|
| Wed, Nov 27 | Regular Hours | Regular Times |
| Thu, Nov 28 | Early Close 1:30 pm; TAS trading will not be held | 12:58-1:00 pm¹ |
| Fri, Nov 29 | Early Close 1:30 pm; TAS trading ends at 1:30 | 1:28-1:30 pm |

¹Settlement 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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