

ICE Futures U.S.

December 3, 2024

2025 MARTIN LUTHER KING DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2025 Martin Luther King 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, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Closed | None |
| Tue, Jan 21 | Regular Hours | Regular Times |

Canola Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|---|---------------|--------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20* | Regular Hours | Regular Times |
| Tue, Jan 21 | Regular Hours | Regular Times |
| *Due to the US Bank Holiday on 1/20, this day will not be considered a Business Day for purposes of determining | | |

Bank Holiday on 1/20, this day will not be considered a Business Day for purposes of determining Notice and Delivery Days for the January 2025 Canola futures contract.

MSCI Index¹ Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|---|--------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Early Close – 1:00 pm, TAS trading will not be held | 12:59-1:00 pm |
| Tue, Jan 21 | Regular Hours | Regular Times |

¹Due to the early close on January 20, MSCI Index BIC trades to be priced based on the relevant index close on January 17 must be submitted to the Exchange by 8:35 am on January 21.

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

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|---|----------------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Early Close – 1:00 pm, TAS trading will not be held | 12:59-1:00 pm ² |
| Tue, Jan 21 | Regular Hours | Regular Times |

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

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|---|----------------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Regular Hours, TAS trading will not be held | Regular Times ² |
| Tue, Jan 21 | Regular Hours | Regular Times |

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Daily Gold and Silver Futures Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|-----------------------|--------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Early Close - 1:30 pm | Regular Times |
| Tue, Jan 21 | Regular Hours | Regular Times |

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

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|---|----------------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Regular Hours, TAS trading will not be held | Regular Times ² |
| Tue, Jan 21 | Regular Hours | Regular Times |

Environmental Contracts:

| DATE | TRADING HOURS | SETTLEMENT WINDOWS |
|-------------|---|----------------------------|
| Fri, Jan 17 | Regular Hours | Regular Times |
| Mon, Jan 20 | Early Close 1:30 pm, TAS trading will not be held | 12:58-1:00 pm ² |
| Tue, Jan 21 | Regular Hours | Regular Times |

² Settlement prices for these contracts on January 20 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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