

2021 Trading and Holiday Schedule

Trading Hours for Credit Contracts

The trading hours for all Credit Contracts traded on ICE Swap Trade will be Monday through Friday 7:00 AM GMT (London time) to 5:30 PM ET (New York time).

Trading hours on the last trading day of any Credit Contract (i.e. the day prior to a Credit Contract roll) will be 4:30 PM GMT (London time) with respect to iTraxx Credit Contracts and 4:30 PM ET (New York time) with respect to CDX Credit Contracts.

Both the U.K. and U.S. markets will be closed on the following holidays:

| Holiday | Date |
|--|-------------------|
| Good Friday | April 2, 2021 |
| Memorial Day U.K. Spring Bank Holiday | May 31, 2021 |
| Christmas (Observed) | December 24, 2021 |
| New Year's (Observed) | December 31, 2021 |

With respect to the following holidays, the trading hours will be 7:00 AM GMT (London time) to 2:00 PM ET (New York time):

| Early Close/Holiday | Date |
|---------------------|-------------------|
| U.S. Early Close | April 1, 2021 |
| U.S. Early Close | May 28, 2021 |
| U.S. Early Close | July 2, 2021 |
| U.S. Early Close | November 26, 2021 |
| U.S. Early Close | December 23, 2021 |
| U.S. Early Close | December 30, 2021 |

The market will be closed in the U.S. and will be open in the U.K. from 7:00 AM GMT (London time) to 6:00 PM GMT (London time) on the following holidays:

| Holiday | Date |
|------------------------|-------------------|
| Martin Luther King Day | January 18, 2021 |
| Presidents Day | February 15, 2021 |
| Independence Day | July 5, 2021 |
| Labor Day | September 6, 2021 |
| Columbus Day | October 11, 2021 |
| Veterans Day | November 11, 2021 |
| Thanksgiving Day | November 25, 2021 |

The market will be closed in the U.K. and will be open in the U.S. from 7:00 AM ET (New York time) to 5:30 PM ET (New York time) on the following holidays:

| Holiday | Date |
|--------------------------|-------------------|
| Easter Monday | April 5, 2021 |
| U.K. May Day | May 3, 2021 |
| U.K. Summer Bank Holiday | August 30, 2021 |
| U.K. Boxing Day | December 28, 2021 |

Trading Hours for Commodity Contracts

Trading in Commodity Contracts will be available at all times (including holidays) except during system maintenance. Maintenance windows are reserved each weekday from 6:05 PM ET through 6:55 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

FOR MORE INFORMATION:

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