

NOTICE

November 19, 2013

Summary of Content:

2013 Thanksgiving Holiday Trading Schedule (note revision to USDX and currency pair settlement time and TAS trading hours on 11/29; no changes to any other product trading or settlement times announced previously)

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Reminder Re: 2013 Thanksgiving Holiday Trading Schedule

ICE Futures U.S. will observe the following schedule for the 2013 Thanksgiving Holiday. Changes from normal trading and daily settlement window hours 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	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Closed	None
Fri, Nov 29	Late Open for Cotton – 8:00 am (Regular open all other products) All products Early Close – 1:00 pm	See Below*

*Settlement Times on November 29:

Cocoa – 11:48 to 11:50 am (regular time)

Sugar 11 and Coffee – 12:43 to 12:45 pm

Cotton and FCOJ – 12:44 to 12:45 pm

Sugar 16 – 12:59 to 1:00 pm

TAS trading in Sugar 11, Coffee, Cotton and FCOJ will end at the end of the settlement period specified above for the contract.

Cash-Settled U.S. Grain and Oilseed Contracts:

DATE	TRADING	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Closed	None
Fri, Nov 29	Late Open – 8:00 am Early Close – 1:00 pm	12:59 to 1:00 pm

TAS trading for Cash-Settled U.S. Grain and Oilseed contracts will end at 1:00 pm on November 29.

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

DATE	TRADING	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Early Close – 1:00 pm No TAS trading	12:59 to 1:00 pm*
Fri, Nov 29	Early Close – 1:15 pm TAS trading will be held	12:59 to 1:00 pm*

*Settlement prices for USDX and Currency Pair contracts on 11/28 will most likely reflect settlements from the prior day, but in the event of a significant price move may be based on prices during the last minute of trading. TAS trading will end at 1:00 pm on November 29.

Russell Equity Index Contracts:

DATE	TRADING	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Early Close – 11:30 am No TAS and TIC trading	11:29 to 11:30 am*
Fri, Nov 29	Early Close – 1:15 pm TAS/TIC trading will be held	1:14 to 1:15 pm

*Settlement prices for Equity Index Contracts on 11/28 will most likely reflect settlements from the prior day, but in the event of a significant price move may be based on prices during the last minute of trading. TAS and TIC trading will end at 1:15 on November 29.

Financial Natural Gas, Power and Emissions Contracts:

DATE	TRADING	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Early Close – 1:30 pm TAS trading will be held	12:58 to 1:00 pm
Fri, Nov 29	Early Close – 2:00 pm TAS trading will be held	1:28 to 1:30 pm

TAS trading will end at 1:00 pm on Nov. 28 and at 1:30 pm on Nov 29.

Credit Index Futures Contracts:

DATE	TRADING	SETTLEMENT WINDOW
Wed, Nov 27	Regular Hours	Regular Time
Thu, Nov 28	Early Close – 11:30 am No TAS trading	11:25 to 11:30 am*
Fri, Nov 29	Early Close – 1:15 pm TAS trading will be held	1:10 to 1:15 pm

*Settlement prices for Credit Index Contracts on 11/28 will most likely reflect settlements from the prior day, but in the event of a significant price move may be based on prices during the last five minutes of trading. TAS trading will end at 1:15 pm on November 29.