ICE FUTURES U.S.

EXCHANGE NOTICE

November 9, 2015

2015 CHRISTMAS HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the following trading schedule for the 2015 Christmas Holiday. Changes from regular trading and daily settlement window times are shown in bold, all times shown in NY time.

Sugar No. 11® & 16, Coffee "C" ®, Cotton No. 2®, World Cotton, Cocoa, and FCOJ Contracts:

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close for Cocoa, Coffee "C", Cotton* and FCOJ - 1:05 pm** **TAS trading for Coffee "C", Cotton and FCOJ ends at 1:00 pm** Regular Hours for Sugar 11 and 16	**Cotton* & FCOJ: 12:59 to 1:00** **Coffee "C": 12:58 to 1:00** Regular Times for Sugar 11, Sugar 16 and Cocoa
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	**Sugar 11, Coffee "C", Cocoa and Cotton* - late open: 8:00 am** FCOJ and Sugar 16 - regular open All products regular close	Regular Times

*(Includes Cotton No. 2 and World Cotton contracts)

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

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close - 1:05 pm** **TAS trading ends at 1:00 pm**	**12:59 to 1:00 pm**
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	**Late Open - 8:00 am** Regular Close	Regular Times

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

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close - 1:15 pm** **TAS trading ends at 1:00 pm**	**12:59 to 1:00 pm**
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	Regular Hours	Regular Times

Russell and MSCI Equity Index, and NYSE Arca Gold Miners Index Contracts:

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close - 1:15 pm** **TAS/TIC trading ends at 1:15 pm**	**1:14 to 1:15 pm**
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	Regular Hours	Regular Times

(Due to the early close on Dec 24, all mini MSCI Index BIC trades to be priced based on the relevant index close on Dec 24 must be submitted to the Exchange by 8:30 am on Monday Dec. 28.)

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Mini Gold, 100 oz. Gold, Mini Silver and 5000 oz. Silver Contracts:

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close - 1:45 pm** **TAS trading ends at 12:25 for Silver and 12:30 for Gold**	**Silver: 12:24 to 12:25 pm** **Gold: 12:29 to 12:30 pm**
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	Regular Hours	Regular Times

Eris Credit Futures Contracts:

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	***Early Close - 1:15 pm*** ***TAS trading ends at 1:15 pm***	***1:10 to 1:15 pm***
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	Regular Hours	Regular Times

Financial Natural Gas, Power and Emissions Contracts:

DATE	ELECTRONIC TRADING HOURS	SETTLEMENT WINDOWS
Thu, Dec 24	**Early Close - 2:00 pm** **TAS trading ends at 1:30 pm**	**1:28 to 1:30 pm**
Fri, Dec 25	**Closed**	**None**
Mon, Dec 28	Regular Hours	Regular Times

FOR MORE INFORMATION:

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