

EXCHANGE NOTICE

MAY 20, 2016

2016 INDEPENDENCE DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2016 Independence Day 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, World Cotton, FCOJ and Cash-Settled U.S. Grains and Oilseed Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, July 1	Regular Hours	Regular Times
Mon, July 4	Closed	None
Tue, July 5	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, July 1	Regular Hours TAS trading ends at 1:00 pm	12:59 to 1:00 pm
Mon, July 4	Early Close – 1:00 pm TAS trading will not be held	12:59-1:00 pm¹
Tue, July 5	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, July 1	Regular Hours	Regular Times
Mon, July 4	Early Close – 1:00 pm TAS trading will not be held	12:59-1:00 pm¹
Tue, July 5	Regular Hours	Regular Times

(Due to the early close on July 4, all mini MSCI Index BIC trades to be priced based on the relevant index close on July 1 and/or 4 must be submitted to the Exchange by 8:30 am on Tuesday July 5.)

Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, July 1	Regular Hours	Regular Times
Mon, July 4	Early Close – 1:00 pm TAS trading will not be held	12:55-1:00 pm¹
Tue, July 5	Regular Hours	Regular Times

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Financial Natural Gas, Power and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, July 1	Regular Hours	Regular Times
Mon, July 4	Early Close – 1:30 pm TAS trading will not be held	12:58-1:00 pm¹
Tue, July 5	Regular Hours	Regular Times

¹ Settlement prices for these contracts on July 4 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.

*Monday July 4 will not be treated as an Exchange Business Day for purposes of determining valid Notice and Delivery Days for the July 2016 Precious Metal futures contracts.

FOR MORE INFORMATION:

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