

# EXCHANGE NOTICE

APRIL 18, 2018

## 2018 MEMORIAL DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the Memorial 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<sup>®</sup> and 16, Coffee “C”<sup>®</sup>, Cotton No. 2<sup>®</sup>, Cocoa, FCOJ and Cash-Settled U.S. Grain and Oilseed Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 25	Regular Hours	Regular Times
<b>Mon, May 28</b>	<b>Closed</b>	<b>None</b>
Tue, May 29	Regular Hours	Regular Times

### Russell and MSCI Equity Index<sup>1</sup>, NYSE FANG+<sup>TM</sup> and NYSE Arca Gold Miners Index, and Monthly Precious Metal Contracts<sup>2</sup>:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 25	Regular Hours	Regular Times
<b>Mon, May 28</b>	<b>Early Close – 1:00 pm, TAS trading will not be held</b>	<b>12:59-1:00 pm<sup>3</sup></b>
Tue, May 29	Regular Hours	Regular Times

### U.S. Dollar Index<sup>®</sup> and Currency Pair Contracts<sup>2</sup>:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
<b>Fri, May 25</b>	<b>Regular Hours, TAS Trading ends at 1:00 pm</b>	<b>12:59-1:00 pm</b>
<b>Mon, May 28</b>	<b>Early Close – 1:00 pm, TAS trading will not be held</b>	<b>12:59-1:00 pm<sup>3</sup></b>
Tue, May 29	Regular Hours	Regular Times

### Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 25	Regular Hours	Regular Times
<b>Mon, May 28</b>	<b>Early Close – 1:00 pm, TAS trading will not be held</b>	<b>12:55-1:00 pm<sup>3</sup></b>
Tue, May 29	Regular Hours	Regular Times

### Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 25	Regular Hours	Regular Times
<b>Mon, May 28</b>	<b>Closed</b>	<b>None</b>
Tue, May 29	Regular Hours	Regular Times

### Financial Natural Gas, Power, Oil and Environmental Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, May 25	Regular Hours	Regular Times
<b>Mon, May 28</b>	<b>Early Close 1:30 pm, TAS trading will not be held</b>	<b>12:58-1:00 pm<sup>3</sup></b>
Tue, May 29	Regular Hours	Regular Times

<sup>1</sup>Due to the early close on May 28, MSCI Index BIC trades to be priced based on the relevant index close on May 25 or 28 must be submitted to the Exchange 8:30 am on May 29.

<sup>2</sup>Monday May 28 will not be an Exchange Business Day for purposes of determining Notice and Delivery Days for Monthly Precious Metal futures contracts.



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<sup>3</sup> Settlement prices for these contracts on May 28 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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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2018.