

OCTOBER 1, 2021



2021 THANKSGIVING HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2021 Thanksgiving holiday. Changes from [regular trading hours](#) and [daily settlement window times](#) are shown in bold, all times shown in NY local time.

Sugar No. 11[®] and 16, Coffee “C”[®], Cotton No. 2[®], Cocoa and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Closed	None
Fri, Nov 26	Late Open for Cotton - 8:00 am Early Close for Cotton and FCOJ - 1:30 pm; Cotton and FCOJ TAS ends at 1:25 Regular Hours for Sugar, Coffee and Cocoa	Cotton & FCOJ: 1:24-1:25 Regular Times for Sugar, Coffee and Cocoa

NOTE: The Post-Close Pre-Open order entry sessions for Sugar 11, Coffee “C”, Cocoa, Cotton No. 2, FCOJ and Canola on the afternoon of Friday November 26 will start 30 minutes after close of trading of the contract and end at 3:30 pm.

Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Regular Hours	Regular Times
Fri, Nov 26	Regular Hours	Regular Times

Bakkt[™] Bitcoin Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Early Close - 1:00 pm, no TAS trading	12:58-1:00 pm¹
Fri, Nov 26	Early Close - 2:00 pm, TAS ends at 2:00	1:58-2:00 pm

U.S. Dollar Index[®] and Currency Pair Contracts, MSCI Index, MICRO NYSE FANG+[™] Index Contracts and Eris Credit Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Early Close – 1:00 pm, no TAS trading	12:59-1:00 pm¹
Fri, Nov 26	Early Close - 1:15; TAS ends at 1:00	12:59-1:00 pm

Due to the early close on November 26, MSCI Index BIC trades to be priced based on the relevant index close on November 26 must be submitted to the Exchange by 8:30 am on November 29.

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Monthly Precious Metal Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Early Close - 1:00 pm, no TAS trading	12:59-1:00 pm¹
Fri, Nov 26	Early Close 1:45 pm, TAS ends at 12:25 for Silver and 12:30 for Gold	Silver: 12:24-12:25 pm Gold: 12:29-12:30 pm

November 25 will not be an Exchange Business Day for purposes of determining Notice and Delivery Days for Monthly Precious Metal futures contracts.

Daily Gold and Silver Futures Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Early Close - 1:30 pm	Regular Times
Fri, Nov 26	Early Close - 1:30 pm	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Wed, Nov 24	Regular Hours	Regular Times
Thu, Nov 25	Early Close - 1:30 pm, TAS trading will not be held	12:58-1:00 pm¹
Fri, Nov 26	Early Close - 2:00 pm, TAS trading ends at 1:30	1:28-1:30 pm

¹ Settlement prices for these contracts on November 25 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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