NOVEMBER 18, 2021



2022 TRADING HOLIDAY CALENDAR

ICE Futures U.S. will observe the following holiday trading calendar in 2022:

| Holiday: | Date: | Canola | Cocoa, Coffee "C", Cotton No. 2, FCOJ and Sugar 11 & 16 | Currency, Stock & Credit Index and Monthly Metals |
|--|------------------------|--------|---|---|
| New Year's Day | Monday, January 3 | closed | open | open ¹ |
| Martin Luther King Day | Monday, January 17 | open | closed | open ¹ |
| President's Day/Louis Riel | | | | |
| Day (Canada) | Monday, February 21 | closed | closed | open ¹ |
| Good Friday | Friday, April 15 | closed | closed | closed |
| Victoria Day (Canada) | Monday, May 23 | closed | open | open |
| Memorial Day | Monday, May 30 | open | closed | open ¹ |
| Juneteenth (observed) | Monday, June 20 | open | closed | open ¹ |
| Canada Day | Friday, July 1 | closed | open | open |
| Independence Day | Monday, July 4 | open | closed | open ¹ |
| Terry Fox Day (Canada) | Monday, August 1 | closed | open | open |
| Labor Day/Labour Day | Monday, September 5 | closed | closed | open ¹ |
| National Day For Truth and Reconciliation (Canada) | Friday, September 30 | closed | open | open |
| Columbus Day/Thanksgiving Day (Canada) | Monday, October 10 | closed | open | open |
| Veterans Day/Remembrance | | | | |
| Day (Canada) | Friday, November 11 | closed | open | open |
| Thanksgiving Day | Thursday, November 24 | open | closed | open ¹ |
| Christmas Day (observed) | Monday, December 26 | closed | closed | closed |
| Boxing Day (observed) | Tuesday, December 27 | closed | open | open ¹ |
| New Year's Day (observed) | Monday, January 2 2023 | closed | closed | closed |

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ICE Futures U.S.

| Holiday: | Date: | Bakkt [™] Bitcoin | Daily Metals | Energy* and Environmental |
|------------------------|------------------------|-------------------------------|-------------------|------------------------------|
| New Year's Day | Monday, January 3 | open ¹ | closed | open ¹ |
| Martin Luther King Day | Monday, January 17 | open ¹ | open ¹ | open ¹ |
| President's Day | Monday, February 21 | open ¹ | open ¹ | open ¹ |
| Good Friday | Friday, April 15 | closed | closed | closed |
| Memorial Day | Monday, May 30 | open ¹ | open ¹ | open ¹ |
| Juneteenth (observed) | Monday, June 20 | open ¹ | open ¹ | open ¹ |
| Independence Day | Monday, July 4 | open ¹ | open ¹ | open ¹ |
| Labor Day | Monday, September 5 | open ¹ | open ¹ | open |
| Columbus Day | Monday, October 10 | open | open | open |
| Veterans Day | Friday, November 11 | open | open | open |
| Thanksgiving Day | Thursday, November 24 | open ¹ | open ¹ | open ¹ |
| Christmas Day (obs) | Monday, December 26 | closed | closed | closed |
| Boxing Day (obs) | Tuesday December 27 | open ¹ | closed | open ¹ |
| New Year's Day (obs) | Monday, January 2 2023 | closed | closed | closed |

*Energy includes Nat Gas, Power, Oil and Natural Gas Liquid contracts.

¹Trading hours for these contracts will be announced in advance of the respective holiday, via Exchange Notices that can be found at <u>https://www.theice.com/futures-us/notices</u>.

Daily Gold and Silver futures contracts will likely be closed on other days that are LBMA Holidays; details of such closures will be included in Exchange Notices that can be found at the link referenced above.

FOR MORE INFORMATION

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