

NOTICE

May 1, 2012

Summary of content

Memorial Day Trading Schedule – Revised.

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Memorial Day Holiday Trading Schedule

(With revision to Financial Product settlement period on 5/25/12)

ICE Futures U.S.^(tm) announced today its holiday trading schedule for the 2012 Memorial Day holiday (all times shown are NY times):

AGRICULTURAL AND GRAIN/OILSEED PRODUCTS (including RJ/CRB and CCI)

DATE	ELECTRONIC	OPEN OUTCRY
Fri, May 25	Regular hours	Regular Hours
Mon, May 28	Closed	Closed

FINANCIAL PRODUCTS (Currency Pairs — U.S. Dollar Index[®])

DATE	ELECTRONIC
Fri, May 25	Early Close – 4:15 pm
Mon, May 28	Early Close – 1:00 pm TAS trading will not be held

Financial Product settlements on May 25 will be based on prices during the 12:59 to 1:00 settlement period.

STOCK INDEX PRODUCTS

DATE	ELECTRONIC
Fri, May 25	Early Close – 4:15 pm
Mon, May 28	Early Close – 11:30 am TAS trading will not be held

Financial and Stock Index Product settlements on May 28 will most likely reflect the settlement price from the previous trading day. In the event of a significant price move on May 28 they may instead be based on prices during the last minute of trading on that day.