

NOTICE

December 14, 2015

Summary of Content:

ICE Swap Trade 2016
Trading Schedule

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ICE Swap Trade 2016 Trading Schedule

Trading Hours For Credit Contracts

The trading hours for all Credit Contracts traded on ICE Swap Trade will be Monday through Friday 7:00 AM GMT (London time) to 5:30 PM ET (New York time).

Trading hours on the last trading day of any Credit Contract (i.e. the day prior to a Credit Contract roll) will be 4:30 PM GMT (London time) with respect to iTraxx Credit Contracts and 4:30 PM ET (New York time) with respect to CDX Credit Contracts.

Trading hours for holidays will be as follows:

Both the U.K. and U.S. markets will be closed on the following holidays:

Holiday	Date
Good Friday	March 25, 2016
Memorial Day U.K. Spring Bank Holiday	May 30, 2016
Christmas Day	December 26, 2016
New Year's Day	January 2, 2017

With respect to the following holidays, the trading hours will be 7:00 AM GMT (London time) to 2:00 PM ET (New York time):

Early Close/Holiday	Date
U.S. Early Close	March 24, 2016
U.S. Early Close	May 27, 2016
U.S. Early Close	July 1, 2016
U.S. Early Close	November 25, 2016
U.S. Early Close	December 23, 2016
U.S. Early Close	December 30, 2016

The market will be closed in the U.S. and will be open in the U.K. from 7:00 AM (London time) to 6:00 PM (London time) on the following holidays:

Holiday	Date
Martin Luther King Day	January 18, 2016
Presidents Day	February 15, 2016
Independence Day	July 4, 2016
Labor Day	September 5, 2016
Columbus Day	October 10, 2016

Veterans Day	November 11, 2016
Thanksgiving Day	November 24, 2016

The market will be closed in the U.K. and will be open in the U.S. from 7:00 AM (New York time) to 5:30 PM (New York time) on the following holidays:

Holiday	Date
Easter Monday	March 28, 2016
U.K. May Day	May 2, 2016
U.K. Summer Bank Holiday	August 29, 2016
U.K. Boxing Day	December 27, 2016

Trading Hours for Commodity Contracts

Trading in Commodity Contracts will be available at all times (including holidays) except during system maintenance. Maintenance windows are reserved each weekday from 6:06 PM ET through 7:00 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

Additional Guidance

If you have any questions relating to this SEF Notice, please contact any of the individuals identified in this SEF Notice.