

## **REGULAR TRADING HOURS & LAST TRADING DAY HOURS**

(NY LOCAL TIME UNLESS NOTED OTHERWISE) April 2024

| FUTURES & OPTIONS CONTRACTS   | REGULAR TRADING HOURS | LAST TRADING DAY HOURS |                                   |
|---|-----------------------|------------------------|-----------------------------------|
|   |                       | Futures Contract       | Options Contract                  |
| Sugar No. 11 <sup>®</sup>   | 3:30 - 13:00          | 12:55                  | 13:00                             |
| Cotton No. 2 <sup>®</sup>   | 21:00* - 14:20        | 14:20                  | 14:20                             |
| Coffee "C" <sup>®</sup>   | 4:15 - 13:30          | 12:25                  | 13:30                             |
| Сосоа   | 4:45 - 13:30          | 11:50                  | 13:30                             |
| FCOJ-A  | 8:00 - 14:00          | 14:00                  | 14:00                             |
| Canola  | 20:00* - 14:20        | 14:20                  | 14:20                             |
| Sugar No. 16  | 9:00 - 13:00          | 12:45                  | N/A                               |
| USDX®   | 20:00** - 17:00       | 10:16                  | 15:00                             |
| Currency Pairs  | 20:00** - 17:00       | 10:16                  | N/A                               |
| Gold Daily and Silver Daily Futures                                     | 20:00** - 18:00       | noon London time       | N/A                               |
| MICRO NYSE FANG+ <sup>TM</sup>  | 20:00** - 18:00       | 9:30                   | N/A                               |
| MSCI Total Return Futures   | 8:30 - 18:00          | 18:00                  | N/A                               |
| All Other MSCI Index and NYSE Stock Index Futures                       | 20:00** - 18:00       | 16:15                  | N/A                               |
| SOFR Index Futures  | 19:45*- 17:00         | 17:00                  | N/A                               |
| ICE Mortgage Index Futures  | 20:00** - 18:00       | 18:00                  | N/A                               |
|   |                       |                        |                                   |
| Natural Gas Contracts   | 19:50*** - 18:00      | 18:00                  | 14:30 with exceptions noted below |
| Power Contracts   | 19:50*** - 18:00      | 18:00                  | 14:30 with exceptions noted below |
| Environmental Contracts   | 19:50*** - 18:00      | 18:00                  | 16:00                             |
| Oil Contracts (includes crude, refined, NGL and petrochemical products) | 19:50*** - 18:00      | 18:00                  | 14:30                             |

\*Trading commences on previous business day.

\*\*Trading commences on previous business day and on Sunday evenings only trading commences at 18:00

\*\*\* Trading commences on previous business day and on Sunday evenings only trading commences at 17:50

## On Last Trading Day trading in each of the following Natural Gas Option contracts ends at 18:00:

 Option on EP San Juan Fixed Price Swap Future
 Option on Panhandle Fixed Price Swap Future

 Option on Henry Swing Swap Future
 Option on Socal Fixed Price Swap Future

## On Last Trading Day trading in each of the following Power Option contracts ends at 18:00:

Option on CAISO SP-15 Day-Ahead Peak Daily Fixed Price Swap Future

Option on ISO New England Massachusetts Hub Day-Ahead Peak Daily Fixed Price Swap Future

Option on ERCOT North 345 KV Hub Real-Time Peak Daily Look Back Fixed Price Swap Future

\*\*\*\*Option on Mid-Columbia Day-Ahead Peak Daily Fixed Price Swap Future

\*\*\*\*Option on MISO Indiana Hub Real-Time Peak Daily Look Back Fixed Price Swap Future

\*\*\*\*Option on PJM AEP Dayton Hub Real-Time Peak Daily Look Back Fixed Price Swap Future

\*\*\*\*Option on PJM Western Hub Real-Time Peak Daily Look Back Fixed Price Swap Future

\*\*\*\*For these options, in the event that the Contract Period and the following calendar day are each an Exchange business day, trading of that option will end at 23:00 on the last trading day.