

### ICE Futures U.S.

December 13, 2022

# 2023 MARTIN LUTHER KING DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Martin Luther King Day holiday. Changes from <u>regular trading hours</u> and <u>daily settlement window times</u> are shown in bold, all times shown in NY time.

Sugar No. 11<sup>®</sup> and 16, Coffee "C" <sup>®</sup>, Cotton No. 2<sup>®</sup>, Cocoa and FCOJ Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Closed	None
Tue, Jan 17	Regular Hours	Regular Times

#### **Canola Contracts:**

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Regular Hours	Regular Times
Tue, Jan 17	Regular Hours	Regular Times

# MSCI Index<sup>1</sup>, NYSE FANG+™ Index, and ICE Stock, Mortgage and SOFR Index Contracts:

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DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm <sup>2</sup>
Tue, Jan 17	Regular Hours	Regular Times

U.S. Dollar Index® and Currency Pair Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Regular Hours, TAS trading will not be held	Regular Times <sup>2</sup>
Tue, Jan 17	Regular Hours	Regular Times

# **Bakkt<sup>™</sup> Bitcoin Contracts:**

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Early Close - 5:00 pm, TAS trading will not be held	Regular Times <sup>3</sup>
Tue, Jan 17	Regular Hours	Regular Times

**Daily Gold and Silver Futures Contracts:** 

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Early Close - 1:30 pm; TAS trading will not be held	Regular Times
Tue, Jan 17	Regular Hours	Regular Times

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# Financial Natural Gas, Power, Natural Gas Liquid and Oil Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Regular Hours; TAS trading will not be held	Regular Times <sup>2</sup>
Tue, Jan 17	Regular Hours	Regular Times

#### **Environmental Contracts:**

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Jan 13	Regular Hours	Regular Times
Mon, Jan 16	Early Close 1:30 pm; TAS trading will not be held	12:58-1:00 pm <sup>2</sup>
Tue, Jan 17	Regular Hours	Regular Times

<sup>&</sup>lt;sup>1</sup>Due to the early close on January 16, MSCI Index BIC trades to be priced based on the relevant index close on January 13 must be submitted to the Exchange by 8:30 am on January 17.

#### FOR MORE INFORMATION

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

<sup>&</sup>lt;sup>2</sup> Settlement prices for these contracts on January 16 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.