

JANUARY 10, 2022

# 2023 PRESIDENTS DAY HOLIDAY TRADING SCHEDULE

ICE Futures U.S. will observe the trading schedule below for the 2023 Presidents Day holiday in the U.S. and the Louis Riel holiday in Canada. Changes from <u>regular trading hours</u> and <u>daily settlement window</u> times 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, FCOJ and Canola Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Closed	None
Tue, Feb 21	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Regular Hours, TAS trading will not be held	Regular Times <sup>2</sup>
Tue, Feb 21	Regular Hours	Regular Times

MSCI Index¹, NYSE FANG+™ Index and ICE Stock, Mortgage and SOFR Index Contracts:

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Early Close – 1:00 pm, TAS trading will not be held	12:59-1:00 pm <sup>2</sup>
Tue, Feb 21	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Early Close - 5:00 pm, TAS trading will not be held	Regular Times <sup>2</sup>
Tue, Feb 21	Regular Hours	Regular Times

**Daily Gold and Silver Futures Contracts:** 

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Early Close - 1:30 pm, TAS trading will not be held	Regular Times
Tue, Feb 21	Regular Hours	Regular Times

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

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Regular Hours, TAS trading will not be held	Regular Times <sup>2</sup>
Tue, Feb 21	Regular Hours	Regular Times

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### **Environmental Contracts:**

DATE	TRADING HOURS	SETTLEMENT WINDOWS
Fri, Feb 17	Regular Hours	Regular Times
Mon, Feb 20	Early Close - 1:30 pm; TAS trading will not be held	12:58-1:00 pm <sup>2</sup>
Tue, Feb 21	Regular Hours	Regular Times

<sup>&</sup>lt;sup>1</sup>Due to the early close on February 20, MSCI Index BIC trades to be priced based on the relevant index close on February 11 must be submitted to the Exchange by 8:30 am on February 21.

### FOR MORE INFORMATION

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<sup>&</sup>lt;sup>2</sup> Settlement prices for these contracts on February 20 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.