



# SEF NOTICE

## NOTICE

February 18, 2015

### Summary of Content:

Trading and Holiday Hours

### For more information please contact:

Cathy O'Connor  
+1 212 323 8512  
[cathy.oconnor@theice.com](mailto:cathy.oconnor@theice.com)

### Media Inquiries:

Brookly McLaughlin  
312 836-6728  
[brookly.mclaughlin@theice.com](mailto:brookly.mclaughlin@theice.com)

To sign up to receive SEF Notices automatically, please go to our Subscriptions page at:

[www.theice.com/subscribe](http://www.theice.com/subscribe)

## Trading and Holiday Hours

### Credit Index Products

The trading hours for all credit contracts will be Monday through Friday 7:00 AM London time to 5:58 PM New York time.

Trading hours on the last trading day of any credit contract will be 4:30 PM London time with respect to iTraxx contracts and 4:30 PM New York time with respect to CDX contracts.

Trading hours for holidays will be as follows:

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

Holiday	Date
Memorial Day UK Spring Bank Holiday	May 25, 2015
Christmas Day	December 25, 2015
New Year's Day	January 1, 2016

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

Early Close/Holiday	Date
Good Friday	April 3, 2015
NY Early Close	May 22, 2015
NY Early Close	November 27, 2015
Christmas Eve	December 24, 2015
New Year's Eve	December 31, 2015

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

Holiday	Date
Martin Luther King Day	January 19, 2015
Presidents Day	February 16, 2015
Independence Day	July 3, 2015
Labor Day	September 7, 2015
Columbus Day	October 12, 2015
Veterans Day	November 11, 2015
Thanksgiving Day	November 26, 2015

The market will be closed in London and will be open in the U.S. from 7:00 AM New York time to 5:58 PM New York time on the following holidays:

<b>Holiday</b>	<b>Date</b>
Easter Monday	April 6, 2015
U.K. May Day	May 4, 2015
UK Summer Bank Holiday	August 31, 2015
UK Boxing Day	December 28, 2015

### **Commodity Contracts**

For Commodity contracts, trading is available at all times except during system maintenance. Maintenance windows are reserved each weekday from 6:30 PM to 7:30 PM ET and Friday 6:30 PM ET through Sunday 5:00 PM ET.