



NOTICE

10 DECEMBER 2018

2019 TRADING AND HOLIDAY 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.

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

Holiday	Date
Good Friday	April 19, 2019
Memorial Day U.K. Spring Bank Holiday	May 27, 2019
Christmas Day	December 25, 2019
New Year's Day	January 1, 2020

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	April 18, 2019
U.S. Early Close	May 24, 2019
U.S. Early Close	July 3, 2019
U.S. Early Close	November 29, 2019
U.S. Early Close	December 24, 2019
U.S. Early Close	December 31, 2019

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



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Holiday	Date
Martin Luther King Day	January 21, 2019
Presidents Day	February 18, 2019
Independence Day	July 4, 2019
Labor Day	September 2, 2019
Columbus Day	October 14, 2019
Veterans Day	November 11, 2019
Thanksgiving Day	November 28, 2019

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

Holiday	Date
Easter Monday	April 22, 2019
U.K. May Day	May 6, 2019
U.K. Summer Bank Holiday	August 26, 2019
U.K. Boxing Day	December 26, 2019

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 6:05 PM ET through 7:00 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

FOR MORE INFORMATION:

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