



## NOTICE

December 14, 2015

### Summary of Content:

ICE Swap Trade 2016  
Trading Schedule

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# SEF NOTICE

## ICE Swap Trade 2016 Trading 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.

Trading hours for holidays will be as follows:

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

| Holiday                                  | Date              |
|--|-------------------|
| Good Friday                              | March 25, 2016    |
| Memorial Day<br>U.K. Spring Bank Holiday | May 30, 2016      |
| Christmas Day                            | December 26, 2016 |
| New Year's Day                           | January 2, 2017   |

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    | March 24, 2016    |
| U.S. Early Close    | May 27, 2016      |
| U.S. Early Close    | July 1, 2016      |
| U.S. Early Close    | November 25, 2016 |
| U.S. Early Close    | December 23, 2016 |
| U.S. Early Close    | December 30, 2016 |

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

| Holiday                | Date              |
|------------------------|-------------------|
| Martin Luther King Day | January 18, 2016  |
| Presidents Day         | February 15, 2016 |
| Independence Day       | July 4, 2016      |
| Labor Day              | September 5, 2016 |
| Columbus Day           | October 10, 2016  |

|                  |                   |
|------------------|-------------------|
| Veterans Day     | November 11, 2016 |
| Thanksgiving Day | November 24, 2016 |

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

| Holiday                  | Date              |
|--------------------------|-------------------|
| Easter Monday            | March 28, 2016    |
| U.K. May Day             | May 2, 2016       |
| U.K. Summer Bank Holiday | August 29, 2016   |
| U.K. Boxing Day          | December 27, 2016 |

#### **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 6:06 PM ET through 7:00 PM ET and Friday 6:05 PM ET through Sunday 5:00 PM ET.

#### **Additional Guidance**

If you have any questions relating to this SEF Notice, please contact any of the individuals identified in this SEF Notice.