



SEF NOTICE

NOTICE

December 19, 2016

Summary of Content:

ICE Swap Trade 2017
Trading Schedule

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ICE Swap Trade 2017 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	April 14, 2017
Memorial Day U.K. Spring Bank Holiday	May 29, 2017
Christmas Day	December 25, 2017
New Year's Day	January 1, 2018

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 13, 2017
U.S. Early Close	May 26, 2017
U.S. Early Close	July 3, 2017
U.S. Early Close	November 24, 2017
U.S. Early Close	December 22, 2017
U.S. Early Close	December 29, 2017

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 16, 2017
Presidents Day	February 20, 2017
Independence Day	July 4, 2017
Labor Day	September 4, 2017
Columbus Day	October 9, 2017
Thanksgiving Day	November 23, 2017

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	April 17, 2017
U.K. May Day	May 1, 2017
U.K. Summer Bank Holiday	August 28, 2017
U.K. Boxing Day	December 26, 2017

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.

Additional Guidance

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