

ELX HOLIDAY TRADING HOURS - 2016
Futures and Swaps
All times ET
Updated December 18, 2015

NEW YEAR'S DAY - Friday, January 1st, 2016			
Trade Date	Calendar Date & Time		Notes
12/31/15	Thursday, December 31, 2015		Regular ELX Close for all ELX products for trade date 12/31/15
01/01/16	Friday, January 01, 2016	N/A	CLOSED
MARTIN LUTHER KING, JR. DAY - Monday, January 18th, 2016			
Trade Date	Calendar Date & Time		Notes
01/19/16	Monday, January 18, 2016	2:30 AM	Regular Open for all ELX Swaps for trade date 01/19/16
01/19/16	Monday, January 18, 2016	3:45 AM	Regular Pre-Open for all ELX Futures for trade date 01/19/16
01/19/16	Monday, January 18, 2016	4:00 AM	Regular Open for all ELX Futures for trade date 01/19/16
01/19/16	Monday, January 18, 2016	1:00 PM	Suspend trading of all ELX products for trade date 01/19/16
Note : During the suspended period, only order cancellation is allowed			
01/19/16	Tuesday, January 19, 2016	4:00 AM	Resume trading all ELX products for trade date 01/19/16
01/19/16	Tuesday, January 19, 2016	3:00 PM	Regular Close for ELX Futures for trade date 01/19/16
01/19/16	Tuesday, January 19, 2016	4:00 PM	Regular Close for ELX Swaps for trade date 01/19/16
PRESIDENTS DAY - Monday, February 15th, 2016			
Trade Date	Calendar Date & Time		Notes
02/16/16	Monday, February 15, 2016	2:30 AM	Regular Open for all ELX Swaps for trade date 02/16/16
02/16/16	Monday, February 15, 2016	3:45 AM	Regular Pre-Open for all ELX Futures for trade date 02/16/16
02/16/16	Monday, February 15, 2016	4:00 AM	Regular Open for all ELX Futures for trade date 02/16/16
02/16/16	Monday, February 15, 2016	1:00 PM	Suspend trading of all ELX products for trade date 02/16/16
Note : During the suspended period, only order cancellation is allowed			
02/16/16	Tuesday, February 16, 2016	4:00 AM	Resume trading all ELX products for trade date 02/16/16
02/16/16	Tuesday, February 16, 2016	3:00 PM	Regular Close for all ELX Futures for trade date 02/16/16
02/16/16	Tuesday, February 16, 2016	4:00 PM	Regular Close for all ELX Swaps for trade date 02/16/16

GOOD FRIDAY - Friday, March 25th, 2016

Trade Date	Calendar Date & Time	Notes
03/24/16	Thursday, March 24, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 03/24/16
03/24/16	Thursday, March 24, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 03/24/16
	Friday, March 25, 2016	CLOSED
03/28/16	Monday, March 28, 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 03/28/16
03/28/16	Monday, March 28, 2016 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 03/28/16
03/28/16	Monday, March 28, 2016 4:00 AM	Regular Open for all ELX Futures for trade date 03/28/16
03/28/16	Monday, March 28, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 03/28/16
03/28/16	Monday, March 28, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 03/28/16

MEMORIAL DAY - Monday, May 30th, 2016

Trade Date	Calendar Date & Time	Notes
05/31/16	Monday, May 30, 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 05/31/16
05/31/16	Monday, May 30, 2016 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 05/31/16
05/31/16	Monday, May 30, 2016 4:00 AM	Regular Open for all ELX Futures for trade date 05/31/16
05/31/16	Monday, May 30, 2016 1:00 PM	Suspend trading of all ELX Futures for trade date 05/31/16
	Note : During the suspended period, only order cancellation is allowed	
05/31/16	Tuesday, May 31, 2016 4:00 AM	Resume trading all ELX products for trade date 05/31/16
05/31/16	Tuesday, May 31, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 05/31/16
05/31/16	Tuesday, May 31, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 05/31/16

INDEPENDENCE DAY - Monday, July 4th, 2016

Trade Date	Calendar Date & Time	Notes
	Monday, July 04, 2016	CLOSED
07/05/16	Tuesday, July 05, 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 07/05/16
07/05/16	Tuesday, July 05, 2016 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 07/05/16
07/05/16	Tuesday, July 05, 2016 4:00 AM	Regular Open for all ELX Futures for trade date 07/05/16
07/05/16	Tuesday, July 05, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 07/05/16
07/05/16	Tuesday, July 05, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 07/05/16

LABOR DAY - Monday, September 5th, 2016

Trade Date	Calendar Date & Time	Notes
09/06/16	Monday, September 5, 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 09/06/16
09/06/16	Monday, September 5, 2016 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 09/06/16
09/06/16	Monday, September 5, 2016 4:00 AM	Regular Open for all ELX Futures for trade date 09/06/16
09/06/16	Monday, September 5, 2016 1:00 PM	Suspend trading of all ELX products for trade date 09/06/16
Note : During the suspended period, only order cancellation is allowed		
09/06/16	Tuesday, September 6, 2016 4:00 AM	Resume trading all ELX products for trade date 09/06/16
09/06/16	Tuesday, September 6, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 09/06/16
09/06/16	Tuesday, September 6, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 09/06/16

THANKSGIVING DAY - Thursday, November 24th, 2016

Trade Date	Calendar Date & Time	Notes
11/23/16	Wednesday, November 23, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 11/23/16
11/23/16	Wednesday, November 23, 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 11/23/16
	Thursday, November 24, 2016	CLOSED
11/25/16	Friday, November 25, 2016 5:45 AM	Late Pre-Open for all ELX products for trade date 11/25/16
11/25/16	Friday, November 25, 2016 6:00 AM	Late Open for all ELX products for trade date 11/25/16
11/25/16	Friday, November 25, 2016 1:00 PM	Early Close for all ELX products for trade date 11/25/16

CHRISTMAS DAY - Monday, December 26th, 2016 Observed

Trade Date	Calendar Date & Time	Notes
	Monday, December 26, 2016	CLOSED
12/27/16	Tuesday, December 27 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 12/27/16
12/27/16	Tuesday, December 27 2016 3:45 PM	Regular Pre-Open for all ELX Futures for trade date 12/27/16
12/27/16	Tuesday, December 27 2016 4:00 PM	Regular Open for all ELX Futures for trade date 12/27/16
12/27/16	Tuesday, December 27 2016 3:00 PM	Regular Close for all ELX Futures for trade date 12/27/16
12/27/16	Tuesday, December 27 2016 4:00 PM	Regular Close for all ELX Swaps for trade date 12/27/16

NEW YEAR'S DAY - Monday, Jan 2nd, 2017 Observed

Trade Date	Calendar Date & Time	Notes
	Monday, January 2, 2017 N/A	CLOSED
01/03/17	Tuesday, January 3, 2017 2:30 AM	Regular Open for all ELX Swaps for trade date 01/03/17
01/03/17	Tuesday, January 3, 2017 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 01/03/17
01/03/17	Tuesday, January 3, 2017 4:00 AM	Regular Open for all ELX Futures for trade date 01/03/17
01/03/17	Tuesday, January 3, 2017 3:00 PM	Regular Close for all ELX Futures for trade date 01/03/17
01/03/17	Tuesday, January 3, 2017 4:00 PM	Regular Close for all ELX Swaps for trade date 01/03/17