

**HOLIDAY TRADING HOURS - 2015**  
**Futures and Swaps**  
**All times ET**  
**Updated January 7, 2015**

<b>NEW YEAR'S DAY - Thursday, January 1st, 2015</b>			
<b>Trade Date</b>	<b>Calendar Date &amp; Time</b>		<b>Notes</b>
12/31/14	Wednesday, December 31, 2014	5:00 PM	Regular ELX Close for all ELX products for trade date 12/31/14
01/01/15	Thursday, January 01, 2015	N/A	CLOSED
01/02/15	Friday, January 02, 2015	5:45 AM	Late Pre-Open for all ELX products for trade date 01/02/15
01/02/15	Friday, January 02, 2015	6:00 AM	Late Open for all ELX products for trade date 01/02/15
01/02/15	Friday, January 02, 2015	5:00 PM	Regular ELX Close for all ELX products for trade date 01/02/15
<b>MARTIN LUTHER KING, JR. DAY - Monday, January 19th, 2015</b>			
<b>Trade Date</b>	<b>Calendar Date &amp; Time</b>		<b>Notes</b>
01/20/15	Monday, January 19, 2015	2:30 AM	Regular Open for all ELX Swaps for trade date 01/20/15
01/20/15	Monday, January 19, 2015	3:45 AM	Regular Pre-Open for all ELX Futures for trade date 01/20/15
01/20/15	Monday, January 19, 2015	4:00 AM	Regular Open for all ELX Futures for trade date 01/20/15
01/20/15	Monday, January 19, 2015	1:00 PM	Suspend trading of all ELX products for trade date 01/20/15
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>			
01/20/15	Tuesday, January 20, 2015	4:00 AM	Resume trading all ELX products for trade date 01/20/15
01/20/15	Tuesday, January 20, 2015	3:00 PM	Regular Close for ELX Futures for trade date 01/20/15
01/20/15	Tuesday, January 20, 2015	7:00 PM	Regular Close for ELX Swaps for trade date 01/20/15
<b>PRESIDENTS DAY - Monday, February 16th, 2015</b>			
<b>Trade Date</b>	<b>Calendar Date &amp; Time</b>		<b>Notes</b>
02/17/15	Monday, February 16, 2015	2:30 AM	Regular Open for all ELX Swaps for trade date 02/17/15
02/17/15	Monday, February 16, 2015	3:45 AM	Regular Pre-Open for all ELX Futures for trade date 02/17/15
02/17/15	Monday, February 16, 2015	4:00 AM	Regular Open for all ELX Futures for trade date 02/17/15
02/17/15	Monday, February 16, 2015	1:00 PM	Suspend trading of all ELX products for trade date 02/17/15
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>			
02/17/15	Tuesday, February 17, 2015	4:00 AM	Resume trading all ELX products for trade date 02/17/15
02/17/15	Tuesday, February 17, 2015	3:00 PM	Regular Close for all ELX Futures for trade date 02/17/15
02/17/15	Tuesday, February 17, 2015	7:00 PM	Regular Close for all ELX Swaps for trade date 02/17/15

(Note: Based on NYSE holiday schedule)

**GOOD FRIDAY - Friday, April 3, 2015**

Trade Date	Calendar Date & Time	Notes
04/02/15	Thursday, April 2, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 04/02/15
04/02/15	Thursday, April 2, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 04/02/15
	Friday, April 3, 2015	CLOSED
04/06/15	Monday, April 6, 2015 2:30 AM	Regular Open for all ELX Swaps for trade date 04/06/15
04/06/15	Monday, April 6, 2015 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 04/06/14
04/06/15	Monday, April 6, 2015 4:00 AM	Regular Open for all ELX Futures for trade date 04/06/14
04/06/15	Monday, April 6, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 04/06/15
04/06/15	Monday, April 6, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 04/06/15

**MEMORIAL DAY - Monday, May 25th , 2015**

Trade Date	Calendar Date & Time	Notes
05/26/15	Monday, May 25,2015 2:30 AM	Regular Open for all ELX Swaps for trade date 05/26/15
05/26/15	Monday, May 25,2015 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 05/26/15
05/26/15	Monday, May 25,2015 4:00 AM	Regular Open for all ELX Futures for trade date 05/26/15
05/26/15	Monday, May 25,2015 1:00 PM	Suspend trading of all ELX Futures for trade date 05/26/15
	<b>Note: During the suspended period, only order cancellation is allowed</b>	
05/26/15	Tuesday, May 26,2015 4:00 AM	Resume trading all ELX products for trade date 05/26/15
05/26/15	Tuesday, May 26, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 05/26/15
05/26/15	Tuesday, May 26, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 05/26/15

**INDEPENDENCE DAY - Friday, July 3, 2015**

Trade Date	Calendar Date & Time	Notes
07/02/15	Thursday, July 02, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 07/02/15
07/02/15	Thursday, July 02, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 07/02/15
	Friday, July 03, 2015	CLOSED
07/06/15	Monday, July 06, 2015 2:30 AM	Regular Open for all ELX Swaps for trade date 07/06/15
07/06/15	Monday, July 06, 2015 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 07/06/15
07/06/15	Monday, July 06, 2015 4:00 AM	Regular Open for all ELX Futures for trade date 07/06/15
07/06/15	Monday, July 06, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 07/06/15
07/06/15	Monday, July 06, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 07/06/15

### LABOR DAY - Monday, September 7, 2015

Trade Date	Calendar Date & Time	Notes
09/08/15	Monday, September 7, 2015 2:30 AM	Regular Open for all ELX Swaps for trade date 09/08/15
09/08/15	Monday, September 7, 2015 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 09/08/15
09/08/15	Monday, September 7, 2015 4:00 AM	Regular Open for all ELX Futures for trade date 09/08/15
09/08/15	Monday, September 7, 2015 1:00 PM	Suspend trading of all ELX products for trade date 09/08/15
<b>Note: During the suspended period, only order cancellation is allowed</b>		
09/08/15	Tuesday, September 8, 2015 4:00 AM	Resume trading all ELX products for trade date 09/08/15
09/08/15	Tuesday, September 8, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 09/08/15
09/08/15	Tuesday, September 8, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 09/08/15

### THANKSGIVING DAY - Thursday, November 26th, 2015

Trade Date	Calendar Date & Time	Notes
11/25/15	Wednesday, November 25, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 11/25/15
11/25/15	Wednesday, November 25, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 11/25/15
	Thursday, November 26, 2015	CLOSED
11/27/15	Friday, November 27, 2015 5:45 AM	Late Pre-Open for all ELX products for trade date 11/27/15
11/27/15	Friday, November 27, 2015 6:00 AM	Late Open for all ELX products for trade date 11/27/15
11/27/15	Friday, November 27, 2015 1:00 PM	Early ELX Close for all ELX products for trade date 11/27/15

**CHRISTMAS DAY - Friday, December 25th, 2015**

<b>Trade Date</b>	<b>Calendar Date &amp; Time</b>	<b>Notes</b>
12/24/15	Thursday, December 24, 2015 1:00 PM	Early ELX Close for all ELX products for trade date 12/24/15
	Friday, December 25 2015	CLOSED
12/28/13	Monday, December 28 2015 2:30 AM	Regular Open for all ELX Swaps for trade date 12/28/15
12/28/13	Monday, December 28 2015 3:45 PM	Regular Pre-Open for all ELX Futures for trade date 12/28/15
12/28/13	Monday, December 28 2015 4:00 PM	Regular Open for all ELX Futures for trade date 12/28/15
12/28/13	Monday, December 28 2015 3:00 PM	Regular Close for all ELX Futures for trade date 12/28/15
12/28/13	Monday, December 28 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 12/28/15

**NEW YEAR'S DAY - Friday, Jan 1st, 2016**

<b>Trade Date</b>	<b>Calendar Date &amp; Time</b>	<b>Notes</b>
12/31/15	Thursday, December 31, 2015 3:00 PM	Regular Close for all ELX Futures for trade date 12/31/15
12/31/15	Thursday, December 31, 2015 7:00 PM	Regular Close for all ELX Swaps for trade date 12/31/15
	Friday, January 1, 2016 N/A	CLOSED
01/04/16	Monday, January 4, 2016 2:30 AM	Regular Open for all ELX Swaps for trade date 01/04/16
01/04/16	Monday, January 4, 2016 3:45 AM	Regular Pre-Open for all ELX Futures for trade date 01/04/16
01/04/16	Monday, January 4, 2016 4:00 AM	Regular Open for all ELX Futures for trade date 01/04/16
01/04/16	Monday, January 4, 2016 3:00 PM	Regular Close for all ELX Futures for trade date 01/04/16
01/04/16	Monday, January 4, 2016 7:00 PM	Regular Close for all ELX Swaps for trade date 01/04/16