



AMSTERDAM ATLANTA CALGARY CHICAGO HOUSTON LONDON NEW YORK SINGAPORE WINNIPEG

55 East 52nd Street
New York, NY 10055

BY ELECTRONIC TRANSMISSION

Submission No. 22-87
May 27, 2022

Mr. Christopher J. Kirkpatrick
Secretary of the Commission
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, NW
Washington, DC 20581

**Re: Notification of Early Expiration of Daily Metals Contracts
Submission Pursuant to Section 5c(c)(1) of the Act and Regulation 40.6**

Dear Mr. Kirkpatrick:

Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended, and Commission Regulation 40.6(a), ICE Futures U.S., Inc. (“IFUS” or the “Exchange”) submits notification to the Commission that, due to a system issue, the May 31, 2022 Daily Gold and Daily Silver futures contracts (the “Contracts”) expired at 10:00am on Friday, May 27, 2022, instead of 10:00am Monday, May 30, 2022. In accordance with the terms and conditions for the Contracts, the Last Trading Day (“LTD”) is the UK business day prior to the Contract Date. In this case, Exchange staff set May 27th as the LTD for the Contracts because May 30th was initially a UK bank holiday. However, the UK holiday was moved from May 30th to June 2nd and June 3rd this year for the Platinum Jubilee. As a result, Last Trading Day for the Contracts should have been May 30, 2022, rather than May 27, 2022. We have reached out to the Exchange Clearing Members carrying positions in the Contracts and anticipate that delivery will proceed without issue at its normally scheduled time on May 31, 2022.

The Exchange further certifies that concurrent with this filing, a copy of this submission was posted on the Exchange’s website, which may be accessed at (<https://www.theice.com/futures-us/regulation#rule-filings>).

If you have any questions or need further information, please contact me at 212-748-4021 or at jason.fusco@theice.com.

Sincerely,

Jason V. Fusco
Assistant General Counsel
Market Regulation

cc: Division of Market Oversight