

U.S. National Day of Mourning Trading Schedule for Globex, BrokerTec, EBS and Trading Floor

All times listed are in U.S. Central Time unless otherwise noted.

● PREOPEN/HALT

Order Entry, modification, and cancel are allowed. No order matching.

● OPEN

Start of continuous trading phase. Order matching begins.

● PAUSED

Interruption of continuous trading. Only order cancellation is allowed. No order matching.

● PCP

Allows GTC/GTD orders only placement, modification, and cancellation. No order matching.

● CLOSED

Final Close of the date. Day and GTD (current trade date) orders are eliminated.

PRODUCT NAME	JANUARY 9, 2025	TRADING FLOOR	CLEARPORT
CME GROUP US EQUITIES	● CLOSE at 8:30 AM CT	N/A	NORMAL HOURS
CME GROUP INTEREST RATE	● EARLY CLOSE – 12:15 PM CT	EARLY CLOSE – 12:00 PM CT	NORMAL HOURS
CME GROUP FX	NORMAL HOURS	N/A	NORMAL HOURS
CRYPTO	NORMAL HOURS	N/A	NORMAL HOURS
CME AND CBOT AGS*	● EARLY CLOSE – 12:15 PM CT	N/A	NORMAL HOURS
CME GROUP ENERGY	NORMAL HOURS	N/A	NORMAL HOURS
CME GROUP METALS	NORMAL HOURS	N/A	NORMAL HOURS
CME GROUP REAL ESTATE	● EARLY CLOSE – 12:15 PM CT	N/A	NORMAL HOURS
CME GROUP WEATHER	● EARLY CLOSE – 12:15 PM CT	N/A	NORMAL HOURS
BROKER TEC US**	● EARLY CLOSE – US REPO – 3:30 PM ET ● EARLY CLOSE – US TREASURIES – 2:30 PM ET	N/A	N/A
EBS	NORMAL HOURS	N/A	N/A

*There is no change for products that have an earlier close than 12 PM CT

** Eastern Time

Option settlement/exercise plans for a National DOM.

- U.S. Equity Index products will close on Globex at 8:30am CT and their settlements will be copy/pasted from the prior business day.
- All other CME/CBOT/NYMEX/COMEX Futures & Options WILL derive settlements on the National DOM trade date.
- U.S. Equity Options scheduled to expire on the National DOM will expire on the day prior using their same methodology currently in place.

With regard to U.S. Equity Options our rule book states the following:

8. **Unscheduled Market Holiday** Notwithstanding the aforementioned, if the Primary Listing Exchange (Rule 358A00.A.) is closed in observance of an unscheduled market holiday on a day previously scheduled as a Business Day, then trading in option contracts that had been scheduled to expire on such day shall terminate, and such option contracts shall expire, on the Business Day immediately preceding such unscheduled market holiday.

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