

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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ICE Futures U.S., Inc.

December 30, 2024

ICE Futures U.S., Inc. To Observe A Moment of Silence In Honor Of Former President Jimmy Carter On Thursday, January 9, 2025

In recognition of the passing of President Jimmy Carter, the Exchange will observe a moment of silence at 8:18 am NY time on Thursday, January 9, 2025.

Trading in each of the following futures contracts will end at 9:30 am NY time on that day:

- Micro NYSE FANG+™ Index futures contracts (contract symbol FNG)
- NYSE Biotechnology GTR Index futures contracts (contract symbol IUT)
- NYSE Semiconductor GTR Index futures contracts (contract symbol IUS)

Trading in each of the following futures contracts will end at 1:15 pm NY time on that day:

- ICE One-Month SOFR Index Futures (contract symbol SR1)
- ICE Three-Month SOFR Index Futures (contract symbol SR3)
- ICE Conforming 30-year Fixed Mortgage Rate Lock Weighted APR Index Futures (contract symbol 30C)
- ICE Jumbo 30-year Fixed Mortgage Rate Lock Weighted APR Index Futures (contract symbol 30J)

Settlement prices for these contracts will likely reflect prior day settlements, but in the event of a significant price move may instead be based on prices during the last minute of trading.

All other contracts will follow [regular trading hours](#) and [daily settlement window times](#).

For more information:

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.