



CME Clearing & Global Operations Requirements and Guidelines for 24x7 Clearing Futures & Options - June 2026

This document serves to outline the considerations and requirements that CME Group Clearing Members must adhere to in order to clear Futures & Options (F&O) products during 24x7 trading hours. In the event of any conflict between the Guidelines and the CME Group Rules, the CME Group Rules will prevail.

24x7 Trading (“Supplemental Trading Hours”) Overview

CME Clearing (or the "Clearing House"), in conjunction with the CME Group Exchanges, is listing certain F&O products for trading and clearing on a 24/7 basis. These products will trade continuously on CME Globex electronic trading platform with a weekly maintenance period. All holiday or weekend trading from Friday evening through Sunday evening will have a trade date of the following business day, with clearing, settlement, and regulatory reporting processed the following business day. For the purposes of this document, Supplemental Trading Hours shall include, but are not limited to, the hours from 4:00 p.m. Central time (CT) on Friday through 4:59 p.m. CT on Sunday (“Weekend Hours”) and the hours, as determined by the Clearing House, are impacted by amended trading hours for Exchange Holidays. Further, during certain hours within the Supplemental Trading Hours (“Advance Funding Hours”) the Clearing House will monitor if a Clearing Member’s exposure, as defined and published via an advisory by CME Clearing, during these hours exceeds, as applicable, the performance bond posted to the Clearing House by such Base Clearing Member and/or the available sources of liquidity.

Since trades will have a date of the following business day, CME Clearing has established a framework whereby a Clearing Member’s exposures during these hours will be managed relative to its performance bond posted to the Clearing House as of the most recent business day and its available sources of liquidity reported to the Clearing House.

How it will work:

Eligible futures & options products (as communicated via CME Group advisories) will be available for trading throughout the 7-day week, barring maintenance windows.

- There will be a weekly maintenance window, Saturday morning (2:00 a.m. to 3:45 a.m. CT, pre-open at 3:46 a.m. to 4:00 a.m., market opens at 4:00 a.m. CT), where trading is paused. CME Group reserves the right to communicate other maintenance windows as deemed necessary.
- There will still be only five business days (i.e., Monday - Friday).
 - Each day, the Trade Date will switch over to the new business date (i.e., next business day) at 4:00 p.m. CT. The market will close for one minute (from 4:00 p.m. CT to 4:01 p.m. CT) to accommodate this switch.
 - On Friday, the business date will switch to the next business date (i.e. Monday) at 4:00 p.m. CT.
- Reference Data API will support 24/7 trading.
- No clearing settlement cycles will run on Saturday or Sunday.

- During Advance Funding Hours, a Clearing Member must maintain risk management policies and procedures that are designed to limit instances, per origin, where its: i) performance bond exposure in 24/7 F&O products exceeds its collateral and performance bond amounts posted to the Clearing House for the relevant origin; and ii) outstanding exposure (e.g., settlement variation and option premium) in 24/7 F&O products exceeds its available sources of liquidity, as the Clearing House determines.
- Clearing Members participating in Supplemental Trading Hours are required to submit a liquidity template each week detailing the firm's available sources of liquidity.
 - The Clearing House will monitor the Clearing Member's exposure, as described above, against their prefunded collateral amount (i.e., posted performance bond) and reported liquidity sources.
 - If a Clearing Member's exposure, as described above, exceeds their prefunded collateral amount or reported liquidity sources during the Weekend Hours, an alert will be triggered for immediate review by CME Clearing Risk Management.
- Clearing Members must deposit collateral (i.e., cash and/or acceptable collateral types) to cover anticipated clearing activity during Weekend Hours by Friday at 2:00 p.m. CT.
 - Collateral must be deposited into a separate weekend settlement account for each Clearing Member, per origin. These accounts will be suffixed (e.g., "W" or similar identifier) to distinguish them from standard business day accounts.
 - On Sunday at 5:00 p.m. CT, CME Clearing will sweep the collateral on deposit in the weekend settlement account back into the Clearing Member's regular settlement account.



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CME Clearing Member Onboarding Requirements

Clearing Members will not be permitted to clear contracts Supplemental Trading Hours (e.g., Weekend Hours) unless they are approved to do so by CME Clearing. CME Clearing's approval will be based on various factors, including, but not limited to, their ability to manage risk during these hours (e.g., limit setting and risk controls). In accordance with CME Group Exchange Rule 982, "all clearing members must have written risk management policies and procedures in place to **ensure they are able to perform certain basic risk and operational functions at all times, including during Supplemental Trading Hours**. At a minimum, the following areas must be considered in the firm's policies and procedures, depending on the firm's size and its business and product mix.

982. Trade Submission and Account Monitoring. Clearing members must have procedures in place to demonstrate compliance in the following areas for trades executed through both electronic platforms and open outcry:

1. Monitoring the credit risks of accepting trades, including give-up trades, of specific customers.
2. Monitoring the risks associated with proprietary trading.
3. Limiting the impact of significant market moves through the use of tools such as stress testing or position limits.
4. Maintaining the ability to monitor account activity on an intraday basis, including overnight.
5. Ensuring order entry systems include the ability to set automated credit controls or position limits or requiring a firm employee to enter orders.
6. Defining sources of liquidity for increased settlement obligations.
7. Determining a risk profile for each account it carries, including whether such account presents a heightened risk profile."

Note, CME Group Exchange Rule 916 that establishes the Clearing House's primary requirements for Supplemental Trading Hours states the following:

"916.A. Approval and Hours

Subject to the approval by CME Clearing, Base Clearing Members shall be qualified to clear transactions for Base Contracts that clear on the next Business Day on such days and during such hours, as the Clearing House determines, for the purposes of this Rule 916, entitled, "Supplemental Trading Hours." Supplemental Trading Hours shall include, but are not limited to, the hours from 4:00 p.m. Central time on Friday through 4:59 p.m. Central time on Sunday, entitled, "Weekend Hours," and the hours, as the Clearing House determines for the purposes of this Rule 916, on the days that are impacted by amended trading hours for Exchange Holidays. Trades that are matched during Supplemental Trading Hours are novated to the Clearing House pursuant to Rule 804. The Clearing House will publish Supplemental Trading Hours for the days that are impacted by amended trading hours for Exchange Holidays.

916.B. Exposure Monitoring

The Clearing House will monitor each Base Clearing Member's exposure to the Clearing House during Supplemental Trading Hours. During certain hours within the Supplemental Trading Hours, entitled, "Advance Funding Hours," the Clearing House will monitor if a Base Clearing Member's exposure, as defined in Rules 916.B.1. and 916.B.2., exceeds, as applicable, its collateral and performance bond amounts posted to the Clearing House for the relevant account class and/or its available sources of liquidity, as the Clearing House determines. Advance Funding Hours shall include, but are not limited to, Weekend Hours and other hours that are within the Supplemental Trading Hours, as the Clearing House determines, for the purposes of this Rule 916. The Clearing House will publish the Advance Funding Hours for the hours that are not Weekend Hours.

1. Base Contracts that are Not Event Contract Swaps

During Advance Funding Hours, the Clearing House will monitor if a Base Clearing Member's: i) performance bond exposure, as the Clearing House determines, in Base Contracts excluding Event Contract Swaps exceeds its collateral and performance bond amounts posted to the Clearing House for the relevant account class; and ii) outstanding exposure, as defined in Rule 814, in Base Contracts excluding Event Contract Swaps exceeds its available sources of liquidity, as the Clearing House determines. If either exposure exceeds, as applicable, the Base Clearing Member's collateral and performance bond amounts posted to the Clearing House for the relevant account class or available sources of liquidity, as the Clearing House determines, the Clearing House may impose additional requirements on such Base Clearing Member to mitigate the risk prior to the next settlement cycle, including, but not limited to, position limitations.

2. Base Contracts that are Event Contract Swaps

During Advance Funding Hours, the Clearing House will monitor if a Base Clearing Member's exposure, as the Clearing House determines, in Base Contracts that are Event Contract Swaps exceeds its collateral and performance bond amounts posted to the Clearing House for the relevant account class. If such exposure exceeds the Base Clearing Member's collateral and performance bond amounts posted to the Clearing House for the relevant account class, the Clearing House may impose additional requirements on such Base Clearing Member to mitigate the risk prior to the next settlement cycle, including, but not limited to, position limitations.

1. Base Contracts that are Not Event Contract Swaps

In addition to its other obligations under the Rules, a Base Clearing Member qualified to clear Base Contracts excluding Event Contract Swaps during Supplemental Trading Hours must have risk management policies and procedures designed to limit instances during Advance Funding Hours where its: i) performance bond exposure in these Base Contracts exceeds its collateral and performance bond amounts posted to the Clearing House for the relevant account class; and ii) outstanding exposure, as defined in Rule 814, in these Base Contracts exceeds its available sources of liquidity, as the Clearing House determines.

2. Base Contracts that are Event Contract Swaps

In addition to its other obligations under the Rules, a Base Clearing Member qualified to clear Base Contracts that are Event Contract Swaps during Supplemental Trading Hours must have risk management policies and procedures designed to limit instances during

Advance Funding Hours where its exposure in these Base Contracts exceeds its collateral and performance bond amounts posted to the Clearing House for the relevant account class.”

24x7 Approval Process

Firms that are not current Clearing Members must first complete the full onboarding and application process. Existing Clearing Members intending to clear F&O products during Supplemental Trading Hours must obtain approval and have the appropriate exchange memberships for this activity. An overview of these procedures follows:

24/7 Trading Approval

- 1) Intention Form – Firms must complete and sign the [Supplemental Trading Hours Intention Form](#)
- 2) Risk Questionnaire/Due Diligence Review/ Operational Review
- 3) Credit & Liquidity Committee Approval

Supplemental Trading Hours: Clearing Members interested in clearing products during Supplemental Trading Hours will be required to complete an Intention Form and Risk Questionnaire that is designed to address the considerations firms must take to clear products during Supplemental Trading Hours (e.g., Weekend Hours). Firms approved to clear during Supplemental Trading Hours must maintain risk management policies and procedures that are designed to limit instances, per origin, during Advance Funding Hours (e.g., Weekend Hours) where its: i) performance bond exposure exceeds prefunded collateral amounts (e.g., posted performance bond) at CME; and settlement variation losses and option premium pays (i.e., outstanding exposure) exceed firm reported liquidity sources.

Clearing Operations & Banking

Clearing Members that are approved for clearing during Supplemental Trading Hours are required to deposit collateral to cover maximum expected performance bond exposure over weekend periods.

How do I prefund?

For approved Clearing Members, CME Clearing has established a new distinct settlement account, per origin, for prefunded collateral ending with the suffix -W. Clearing Members can login to the Banking and Asset Management System (“BAMS”) to deposit collateral into the -W asset account. If a Clearing Member prefers to transfer collateral from an existing settlement account, they must contact the CME Clearing’s Banking team directly to do so. It is important to note that any collateral moved to the -W asset account will no longer contribute to fulfilling the margin requirement in the original settlement account for Friday’s end-of-day settlement cycle. For Clearing Members currently opting into combined cash flow functionality, the USD cash is transferred to the original settlement account as normal and cannot be used as prefunding

collateral during Weekend Hours.

Clearing Members wishing to transfer cash from an existing settlement account to the prefunded -W account should contact the Banking team at: [\(312\) 207-2594](tel:3122072594).

What are the deadlines for prefunding?

The prefunding timelines will mirror the Friday 2:00 p.m. CT deadline for deposits of non-cash collateral and the 2:30 p.m. CT deadline for USD cash.

What are the prefunding requirements during CME Group Holidays and Trading hours?

When a [CME Group Exchange holiday](#) is observed on a Friday, Clearing Members are required to prefund their [Advanced Funding Hours](#) activity and provide the liquidity template to CME Clearing by 2:00 p.m. CT on the preceding business day (Thursday).

When a CME Group Exchange holiday is observed on a Monday, prefunding and liquidity resources templates are required on Friday. Consistent with current practices, following the conclusion of Advance Funding Hours on Sunday, CME Clearing will auto-sweep prefunded collateral back to the Clearing Member's regular asset account.

For CME holidays that are observed mid-week (i.e., Tuesday, Wednesday, Thursday), there is no prefunding requirement, as these holidays are not considered Advance Funding Hours.

What forms of collateral are accepted?

Clearing Members may post any CME [acceptable collateral](#) to meet the prefunding requirement; however, letters of credit and gold warrants are explicitly excluded from acceptable collateral types for prefunding collateral for Weekend Hours.

How is weekend activity monitored against prefunding?

CME Clearing monitors new trading activity generated during Weekend Hours, specifically the change in performance bond from Friday throughout the Weekend Hours against the prefunded collateral amount held in the W account.

Does this prefunded collateral apply to the CME Clearing [30% soft cash minimum](#)?

If a Clearing Member transfers cash collateral from an existing settlement account to the -W account, this will not be reflected in the [Soft Cash Minimum Reports](#) for the original settlement account as applicable cash. However, CME Clearing will ensure that the firm is not charged additional fees in the event cash transferred results in a breach of the 30% minimum. There is further development underway to incorporate this into reporting but may not be available at launch. CME Clearing will pay interest on cash posted as prefunded collateral.

Front End Clearing Plus (FEC+) will be available to Clearing Members during weekend hours. 24/7 F&O products will be eligible for give-up and give-in activity during Supplemental Trading Hours via FEC+.



Clearing Members are not required to provide Customer Gross Margin files on the weekends since CME Clearing will not be running settlement cycles.

Liquidity Reporting Requirements and Procedures

Clearing Members that are approved for clearing during Supplemental Trading Hours are required to submit a weekly liquidity template to CME Clearing that outlines the Clearing Member's available liquidity resources that can cover potential outstanding exposure (e.g., settlement variation and option premium obligations) following Advance Funding Hours (e.g., business day after Weekend Hours).

Liquidity Information: Clearing Members must fill out and submit the CME Clearing provided template that details all available firm-owned and/or customer-owned liquidity resources. Eligible liquidity resources include:

- US Dollar cash in commercial banks;
- U.S. government securities that can be borrowed against (via repo);
- Other highly liquid securities that can be sold for same-day settlement; and Committed, secured or unsecured lines of credit.

Please note that all non-cash assets will be valued according to the haircuts provided by CME Clearing within the liquidity template. Throughout the Advance Funding Hours, CME Clearing will monitor settlement variation and option premium amounts, per origin, against the total available liquidity resources reported in the liquidity template.

Submission Deadline: The template must be submitted via SFTP by 2:00 p.m. CT on the last business day preceding the Weekend Hours (i.e., by 2:00 p.m. CT Friday for a standard weekend).

Submission Specifications:

- *Format:* CSV
- *File Naming Convention:* Liquidity_CMF_YYYYMMDD.csv
- *SFTP location:* sftp/CMF/incoming/ (same location as daily PCS, CGM, Large Trader submissions)

Clearing Members needing to establish a new SFTP connection should review the CME Group Secure File Transfer Management guide for technical specifications. To initiate setup, please contact our CME Clearing services team at: onboarding@cmegroup.com or: (312) 338-7112.

Operational Technical Overview

Clearing Members wanting to use IBM MQ messaging will need to establish connectivity to CME's WAN infrastructure through one of the approved methods as described on:

<https://www.cmegroup.com/solutions/market-access/globex/connectivity-options.html>.

Those connections will need to accept the advertised subnets and allow connections to CME MQ listeners and from CME source IPs. For each environment there are two listeners and six source IPs. Only one listener per environment will be active/available at a time. The firm will need to be able to connect to the active listener and re-connect if/when the active listener changes. Additional MQ information will be determined by CCS and CME MQ support.

UT Summary for MQ:

UT advertised subnets may be seen as /20 or /24 depending on the connection type.

UT /20 subnets: [208.112.208.0/20](#), [208.112.224.0/20](#)

UT /24 subnets: [208.112.208.0/24](#), [208.112.209.0/24](#), [208.112.224.0/24](#), [208.112.225.0/24](#)

UT listeners: 208.112.208.7(1414), 208.112.224.7(1414)

UT source IPs: 208.112.209.3, 208.112.209.4, 208.112.209.5, 208.112.225.17, 208.112.225.18, 208.112.225.19

PROD Summary for MQ:

Prod advertised subnets: [208.112.144.0/24](#), [208.112.145.0/24](#), [208.112.160.0/24](#), [208.112.161.0/24](#)

PROD listeners: 208.112.144.6(1414), 208.112.160.6(1414)

PROD source IPs: 208.112.145.5, 208.112.145.6, 208.112.145.7, 208.112.161.5, 208.112.161.6, 208.112.161.7

Globex Credit Controls

CME Group enforces Globex Credit Control ("GC2") for all accounts participating in clearing during Supplemental Trading Hours.

Access Setup:

- A Clearing Member will set a distinct weekend limit in Risk Management Tools ("RMT").
 - *Default Value:* The default value will be 0 (i.e., Weekend Hours trading disabled).
 - *Action Required:* To enable trading, the Clearing Member must add a weekend trading limit for each execution firm they intend to enable for weekend trading.
 - *Timing:* This value can be updated at any time.

GC2 Limits & Functionality:

- *Enforcement:* GC2 limits are enforced in real-time during Weekend Hours.
- *Limit Editing:* Limits can be edited during the Weekend Hours session.
- *Liquidity versus Limits:* While GC2 limits control execution risk, the Clearing House monitors the Clearing Member's: i) performance bond exposure changes against its prefunded collateral amount; and ii) settlement variation and option premium (i.e., outstanding exposure) against its submitted available liquidity resources.

Appendix

Appendix A: Credit - GC2 and ICC Limits Q&A

The following information provides responses to common questions about systems, processes, and credit policies for 24/7 F&O products during Supplemental Trading Hours (e.g., Weekend Hours).

1. Globex Credit Controls (GC2) Weekend Exposure Limits, Methodology & Configuration

What new exposure limits are being introduced in Risk Management Tools (RMT)?

The RMT – GC2 function now supports two dedicated [exposure](#) limits for the [weekend](#) session:

- **Futures Weekend Exposure Limit**
- **Options Weekend Exposure Limit**

How do I enable my firm for weekend trading?

Futures Commission Merchants (FCM) must **Opt-In** by selecting the **Enable Weekend Trading** checkbox in the RMT application. CME Group is automatically notified when weekend trading is enabled.

Once enabled, specify non-zero weekend exposure limits.

What are the default settings for weekend limits?

By default, **Enable Weekend Trading** is unchecked.

The weekend GC2 exposure limits default to **zero** (no trading allowed) and are unavailable (read-only) until Enabled Weekend Trading is selected.

Are there dedicated Max Quantity (MaxQty) limits for the weekend?

No. **Max Quantity Limit** enforcement continues throughout weekday and weekend sessions.

Dedicated weekend Max Quantity Limits are **not supported**.

GC2 Methodology

How does GC2 calculate real-time risk exposure?

The most critical aspect of the GC2 calculation is the treatment of working orders versus filled positions.

- **Working Orders (Unfilled):** These are always **additive** to risk (Gross)
- **Filled Positions:** These can **net out** (example - buying 10 and selling 5 results in a Net Long position of 5)

Working orders are available *on top* of the net position until filled or canceled. The system calculates real-time usage as:

- Total Risk Usage = Working Orders_{Unfilled} + Net Filled Positions

Option Directionality & Limits

How are long versus short Options exposures determined?

Exposure is calculated under the options limit based on the type of option (call/put) and the side of the trade (buy/sell).

Option Type	Side	Exposure Utilization
CALL	Buy	Working/Traded Long
CALL	Sell	Working/Traded Short
PUT	Buy	Working/Traded Short
PUT	Sell	Working/Traded Long

How are limits applied to Long and Short buckets?

Options limit value are applied **separately** to both the option long and option short exposure. The limit is not a combined total of both sides.

Example: An options limit of \$1M would allow for:

- \$1M in options **Long** exposure **AND** \$1M in options **Short** exposure

Netting & Aggregation Rules

Do open orders net against each other?

No. Open orders are calculated as Gross.

For example, a long Call option and a long Put option within the same, or different, contracts will each contribute to the open exposure limits for both long and short options. Using a rate of \$100 for illustration, each long position would add \$100 to the respective long and short option limits. This methodology applies uniformly to all futures and options positions.

How does netting work once orders are filled?

Once orders are filled, the exposure amount moves from "Open" to "Filled" bucket.

- **Asset Class Grouping:** Netting only occurs within the same Asset Class Group (e.g., Sports versus Sports, Economic versus Economic, Energy versus Energy, Treasury versus Treasury, etc).
- **No Cross-Netting:** Long exposure in a 24/7 Cryptocurrency product will **not** net down with short exposure in an energy future.

The Total Exposure Calculation:

- Total Long Option = $\text{MAX}(\text{Open Long} + \text{Filled Long} - \text{Filled Short}, 0)$
- Total Short Option = $\text{MAX}(\text{Open Short} + \text{Filled Short} - \text{Filled Long}, 0)$

For a detailed guide on setting these limits, please refer to the [CME Globex Credit Controls Management Documentation](#).

2. Enforcement Schedule & Tool Availability

When are Weekday versus Weekend limits enforced?

Limits transition automatically based on the following schedule:

- | **Weekday Limits** - Sunday 17:00 CT through Friday 16:00 CT
- | **Weekend Limits** - Friday 16:00 CT through Sunday 17:00 CT

Will Risk Management Tools (RMT) be available over the weekend?

Yes. RMT is available **24/7**. You can update exposure and Max Quantity Limits in real-time during the weekend session. Other functions—including **Kill Switch**, **Access Manager**, and **RMI**—are also supported 24/7.

Can a FCM edit credit limits during the weekend session?

Yes. The Risk Management Tool - GC2 limit management function will be available to edit futures and options limits during the weekend.

In addition, [credit \(for CME Globex\) / RAV \(for CME ClearPort\)](#) and (long/short) [product limits](#) can be updated in AMS, which remains operational for limits management throughout the trading week.

How do I view new alerts in RMT?

To view the most recent [alerts](#), a browser refresh is required.

How is the weekend trading period structured?

The entire weekend is considered a single trading session. This means there will be no end-of-day (EOD) trade reset on Saturday or Sunday.

When will weekend trades and orders be reflected in utilization and will utilization reset?

Weekend trading sessions involve real-time monitoring of utilization against limits, which applies to all orders and trades. This accumulated weekend utilization is then carried over to the next business day, typically Monday, or if Monday is a holiday, the subsequent business day.

GC2 weekend limits become effective at 16:00 CT on Friday, and all orders and trades processed after this time contribute to the weekend utilization.

The system reverts to the standard weekday limit at 17:00 CT on Sunday, utilization accrued over the weekend remains active.

Since weekend trades are assigned Monday's trade date, GC2 utilization is ultimately reset when trading closes on Monday; if Monday is a holiday, the subsequent business day.

3. Product Restrictions & Credit Policy

What are the primary credit enforcement policies for 24/7 trading?

GC2 risk settings are enforced for all execution firms. Additionally, FCM administrators can use **Product Restriction Policies (PRP)** to selectively block specific products (e.g., Cryptocurrency or Event Contract Swaps) at the execution firm level.

Note: Existing PRP configurations remain effective during the weekend, but **intra-day PRP updates** are currently not supported over the weekend.

Alerts & Monitoring

How do FCMs monitor utilization and receive alerts?

- **Monitoring:** Utilization can be viewed in real-time via **Account Management Service (AMS)** and **RMT**.
- **Alerts:** Email notifications are triggered based on the thresholds configured by a FCM. CME Clearing and the Global Command Center (GCC) will continue to receive these alerts.

When will I receive utilization alerts?

If the calculated total long **or** short exposure exceeds the established long or short limit, GC2 automatically rejects new orders that would increase exposure against that long or short limit. An email notification is sent to the FCM when an execution firm reaches the following thresholds:

- **50%**
- **60%**
- **70%**
- **80%**
- **90%**

Can a FCM block a specific product from trading?

Yes. FCM administrators can restrict trading for specific products at the execution firm level by utilizing the Entity Risk Management - [Product Restriction Policy](#) (PRP) function.

4. Order Management & Account Maintenance

Session Configuration for Weekend Trading

CME Group recommends firms proactively segregate their trading infrastructure to maintain control and mitigate risk, particularly over the weekend.

Markets are categorized as either 5-day (with standard weekend closure) or 7-day (continuous trading through the weekend).

To ensure effective risk and order book management, CME Group recommends that FCMs establish dedicated 7-day GFIDs and 7-day connection sessions (either a direct connect session or new 7-day CGW session). This essential isolation separates continuous weekend trading from standard operations, ensuring firms can always access and manage their risk.

How are limits and utilization evaluated by the GC2 methodology?

Orders and trades are evaluated against limits and utilization in real-time according to the following schedule:

Weekdays

- Weekday session limits are effective Sunday at 4:05 p.m. through Friday 5:30 p.m.



- Orders and trades during weekdays and continuing from Friday 4:00 p.m. through Friday 5:30 p.m. apply to weekday utilization.

Weekend

- Weekend session limits are effective from Friday 5:30 p.m. through Sunday at 4:05 p.m. CT.
- Orders during this period apply to weekend utilization, which resets to zero (0) on Friday at 4:00 p.m. prior to the weekday-to-weekend schedule transition.

How are Good Till Date/Good Till Canceled (GTD/GTC) orders handled for firms NOT enabled for weekend trading?

If a firm is not enabled ([enable weekend trading is unchecked and weekend limit is zero](#)) for weekend trading, all Good Till Date (GTD) / Good Till Canceled (GTC) orders for 7-day products will be **eliminated on Friday at 16:00 p.m. CT.**

Firms not enabled for weekend trading are strongly advised to cancel all outstanding 24/7 F&O GTD/GTC orders before Friday 16:00 p.m. CT order elimination.

Additional Information on GTD/GTC Order Management

- **GFIDs that are not weekend enabled:** Are subject to the following Risk Management logic:
 - **Cancellation Time:** GTD/GTC orders will be eliminated every Friday at **4:00 p.m CT.**
 - **Scope:** This cancellation applies only to products designated as 7-day products and are enforced at the GFID level.
- **GFIDs that are weekend enabled** are subject to the following Risk Management logic:
 - **iLink CGW 7 day enabled session:** GTD/GTC orders submitted through 7 day GFIDs will remain active and manageable in the market.
 - **iLink 5 day enabled session:** GTD/GTC orders for 5 day sessions will remain working. The iLink session will not be available to manage the order over the weekend.

How do weekday GTD/GTC orders affect weekend risk calculations?

GTD/GTC orders on 5 and 7 day products (all products on Segment 74) will be reflected in weekend utilization.

Can new accounts be created over the weekend?

Yes. AMS will be available to [create accounts](#).

5. CME ClearPort

CME ClearPort Weekend Availability

CME ClearPort [order submission](#) is supported over the weekend.

- **Block trade entry** is available through the CME ClearPort platform during the weekend. There are no specific weekend limits for Clearport; however, a firm can update [RAV limits](#) prior to the start or during the weekend session.
- **FCM Opt-Out Option:** FCMs that want to disable CME ClearPort weekend trading for all of their customers must notify [Global Account Management](#) prior to May 20, 2026. CME Group will ensure that all firms for the FCM will be blocked from submitting CME ClearPort orders over the weekend.

To facilitate differences in market hours for weekend trading, new “24/7” Market Types will be established on CME ClearPort. How do these affect my current account setup? Is any action required?

While the underlying products may be familiar, the transition to a 24/7 schedule requires a new technical framework. CME Group has separated these into "Weekday" (existing) and "24/7" (new) Market Types. To maintain uninterrupted access, customers must update their account profiles to include 24/7 [market types and product permissions](#) and [credit limits](#). Legacy permissions are restricted to Monday through Friday and will not automatically enable weekend trades.

Will there be distinct weekend limits for ClearPort accounts?

There are no separate limits for weekday and weekend activity for ClearPort accounts. A single [RAV limit](#) applies throughout the entire week.

Can a FCM restrict their customer firm(s) or account(s) from weekend trading?

FCMs that want to opt out of CME ClearPort weekend trading for their entire customer base must contact [Global Account Management](#) by *May 20, 2026*.

Upon notification, CME Group will implement blocks to prevent associated firms from submitting CME ClearPort orders during the weekend.

6. Reporting & Platform Access

Which applications are available during the weekend?

During weekend session, the following applications remain accessible:

- Account Management Service (AMS)
- Entity Risk Management (ERM)
- Risk Management Tools / Kill Switch (RMT)
- Front End Clearing Plus (FEC+)



- FirmSoft (Order Management)
- CME ClearPort
- Risk Monitor

How will ClearPort reporting work during weekends?

ClearPort will be available during the weekend and customers are able to submit F&O block trades. Block trades submitted during STH will be incorporated into the exposure calculation.

How are reports changing?

Manual reports will include data for the two new GC2 weekend exposure limits.

- **Limits by LCE Report:** Updated to include weekend limits.
- **Max Position by Execution Firm:** Weekend limits are **not** applicable to this report.