



Special Executive Report

DATE: March 12, 2025

SER#: 9528

SUBJECT: Expiry Date for Good Friday 2026 for Certain Options on Foreign Exchange (FX) Futures Contracts

Good Friday is a non-business day for Chicago Mercantile Exchange Inc. ("CME" or "Exchange"). In 2026, Good Friday falls on Friday, April 3. In addition, Friday, April 3, 2026 will be the publication date for the March 2026 non-farm payroll data by the U.S. Department of Labor. The impacted contracts are noted in the table below (the "Contracts"). Note: Friday, April 3, 2026, will be a valid expiry date for the Contracts.

Contract Title	CME Globex Code	CME ClearPort Code
AUD/USD Monthly Options	ADU	ADU
BRL/USD Weekly Friday Options – Week 1	1R	1R
CAD/USD Monthly Options	CAU	CAU
CHF/USD Monthly Options	CHU	CHU
CNY/EUR Weekly Friday Option – Week 1	RE1	RE1
CNY/USD Weekly Friday Option – Week 1	RB1	RB1
CZK/EUR Monthly Options	ECZ	K
CZK/USD Monthly Options	CKO	CZ
EUR/CHF Monthly Options	RF	RF
EUR/GBP Monthly Options	RP	RP
EUR/JPY Monthly Options	RY	RY
EUR/USD Monthly Options	EUU	EUU
GBP/USD Monthly Options	GBU	GBU
HUF/EUR Monthly Options	EHU	R
HUF/USD Monthly Options	HFO	FR
JPY/USD Monthly Options	JPU	JPU
KRW/USD Weekly Friday Options – Week 1	KR1	KR1
MXN/USD Monthly Options	6M	MP
NZD/USD Monthly Options	6N	NE
PLN/EUR Monthly Options	EPL	Z
PLN/USD Monthly Options	PLZ	PZ
USD/CNH Monthly Options	CNH	CNH
ZAR/USD Monthly Options	RO	RA

Further details of trading arrangements for Friday, April 3, 2026, will be made available in due course.

Please direct questions regarding this notice to:

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