

IMPORTANT MEMORANDUM

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Group Clearing

SUBJECT: HOLIDAY SCHEDULE – **Good Friday, April 3, 2026**

Please note the holiday processing schedule for Friday, April 3rd, 2026, in observance of Good Friday.

Trading:

GLOBEX, Clearport and Trading Floor	CME Group Trading Hours - CME Group
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Clearing Processing Cycles – April 3rd

	Settlement Variation	Initial Margin	Settlement file	SPAN file	Reports
Intraday Cycle (ITD)	Normal Processing	Normal Processing	Normal Processing	Normal Processing	Normal Processing
End of Day Cycle (EOD)	Normal Processing	Normal Processing	Normal Processing	Normal Processing	Normal Processing

- CME Clearing will run both Intraday and End of Day clearing cycles
- CME Globex and CME ClearPort will transmit all trades with a trade date of April 3rd
- Clearing will clear all trades with a date of April 3rd
- FX & Interest Rate markets will be settled on April 3rd
- FX expiring options will be processed on Friday, April 3rd per normal
- Interest Rates Expiring options will be processed on Friday, April 3rd per normal
- Equities (including Bitcoin and Ether) are open for an abbreviated session on April 3rd, but will not be settled and will use the April 2nd end of day settlement for mark to market. Equity (including Bitcoin) expiring options exercise and assignment will be processed on Thursday, April 2nd
- End of day prices will be rolled forward from April 2nd for those markets not being settled on April 3rd
- Firms are expected to submit their PCS, CGM and Large Trader files at their normal times
- Good Friday is not a valid delivery and payment processing day for CME, CBT, NYMEX, COMEX and GME products with the exception of Treasury deliveries. Long date submissions are NOT required. Any files submitted will be ignored.
- Event Swaps Traded on Friday night thru Sunday will be cleared the next business day
- Banks are Open, Settlement Variation, Performance Bond Cash and Collateral Transactions Will be processed per normal with the exception of IEF2. There will be no IEF2 transactions processing as the money funds are closed.
- Settlement Variation and Margin requirements from prior business day will be confirmed by the settlement banks by 7:30 a.m. CST on Good Friday.

Futures Foreign Currency Performance Bond Cash Withdrawals

Due to the holiday, please note the value dates on foreign currency performance bond cash withdrawals will be moved out until the next valid business date for that currency.

Futures Foreign Currency Settlement Variation

Due to the holiday, please note the value dates on foreign currency settlement variation will be moved out until the next valid common business date for USD & the settlement currency.

For questions or further information: please contact CME Clearing at 312.207.2525 or CME Clearing's Banking and Collateral Team at 312-207-2594.