New Year's Eve Holiday 12/31/2027 Settlement Times

Friday December 31, 2027

CME Group Interest Rate Products

Settlement Time: 12:00:00 CT

CME Group December 2yr, 3yr and 5yr Treasury Interest Rate Products

Settlement Time: 12:01:00 CT (due to the December 2yr, 3yr & 5yr final expirations)

CME Group December Yield Treasury Futures

Settlement Time: 10:00:00 CT (Yield Futures will settle to the BrokerTec 11am ET Fixing)

All other products will settle at their normal times on December 31st, as detailed here:

http://www.cmegroup.com/market-data/settlements/settlements-details.html

Note: Monday January 3, 2028 CME Group will be open and will derive and disseminate settlement prices for CME, CBOT, NYMEX or COMEX

If you have any questions, please contact the CME Global Command Center in the U.S. at +1 800 438 8616, in the U.K. at 0800 898 013 or in Asia at +65 6532 5010.

Dates and times are subject to change