Thanksgiving Day Holiday 11/25/2027 Settlement Times

Friday November 26, 2027 (the day after Thanksgiving)

Early Settlements

Agricultural Products

Settlement Time: 12:00:00 CT (Dairy futures and options settlements will be copied from Wednesday 11/24)

Interest Rate Products

Settlement Time: 12:00:00 CT

FX Products

Settlement Time: 12:00:00 CT

Real Estate and Weather Products

Settlement Time: 12:00:00 CT

Equity & Crypto Products

Settlement Time: 12:00:00 CT

Metal Products

Settlement Times: Normal Settlement Schedule

Energy Products

Settlement Times: Normal Settlement Schedule

ClearPort Products

Settlement Times: Normal Settlement Schedule

Dates and times are subject to change

Note: Wednesday November 24, 2027 CME will follow a normal settlement schedule as detailed here:

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

Note: Thursday November 25, 2027 CME Group will not derive or disseminate settlement prices for CME, CBOT, NYMEX or COMEX

Note: Thursday, November 25, 2027 CME Group will derive and disseminate Crypto fixing/marker prices that serve as exercise/assignment prices for Crypto Options that expire on a U.S. Holiday.

If you have any questions, please contact the CME Global Command Center in the U.S. at +1 800 438 8616, in Europe at +44 20 7623 4747 or in Asia at +65 6532 5010.

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