

New Year's Eve 2020 Holiday Settlement Times

Thursday, 12/31/2020

CME Group Interest Rate Products

12:00:00 CT

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

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

CME Group FX Products

12:00:00 CT

All other products will settle at their normal times, as detailed here:

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

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.