



Market Notice

To: FairX Members and Participants
From: FairX Command Center
Notice: 21-06
Date: 11/11/2021
Subject: FairX 2021 Thanksgiving Holiday Schedule

Details

Hours of Operation:

Trade Date	Wednesday, 11/24		Thursday 11/25		Friday 11/26	
Product	OPEN	CLOSE	OPEN	CLOSE	OPEN	CLOSE
Equity Products	11/23 17:00 CT	11/24 16:00 CT	Closed for holiday	Closed for holiday	11/25 17:00 CT	11/26 12:15 CT
Energy Products	11/23 17:00 CT	11/24 16:00 CT	Closed for holiday	Closed for holiday	11/25 17:00 CT	11/26 12:45 CT

Settlements:

Trade date Wednesday, 11/24

- All FairX products will settle at their regular times

Trade date Friday, 11/26

- Equity products will settle at 12:00 CT
- Energy products will settle at 12:30 CT