



## CFE Regulatory Circular 26-004

**Date:** March 31, 2026

**Exchanges:** CFE

**Markets:** Futures

**To:** Futures Commission Merchants, Clearing Members, and Foreign Brokers

**Re:** Update to 2026 CFE Holiday Calendar for Processing of Large Trader Position Data

### Updates Regulatory Circular [CFE RG25-006](#)

Cboe Futures Exchange, LLC (“CFE” or the “Exchange”) issued CFE Regulatory Circular [CFE RG26-001, Changes to Large Trader Reporting to CFTC and CFE](#), to notify futures commission merchants, clearing members and foreign brokers (collectively “Reporting Firms”) that, effective on **March 30, 2026**, Reporting Firms will be required to submit Large Trader Reports (“LTRs”) directly to both the Commodity Futures Trading Commission (“CFTC” or “Commission”) and CFE for CFE products. As part of those changes, Reporting Firms that are required to report account position information to CFE must submit LTR position data to CFE by **8:00 a.m. Chicago time** (instead of 6:00 a.m. Chicago time) on the morning of the Business Day following the trade date that establishes the position. Please see [CFE RG26-001](#) for more information.

Accordingly, CFE is updating the remainder of the 2026 CFE Holiday Calendar for Processing of Large Trader Data (previously announced in [CFE RG25-006](#)) to provide that, in the event that the next Business Day after the trade date of the reportable position is a CFE holiday, Reporting Firms are required to submit the LTR position data to CFE by **8:00 a.m. Chicago time** (instead of 6:00 a.m. Chicago time) on the Business Day immediately after the holiday.

The chart below lists the remaining CFE holidays applicable for 2026 and the updated reporting deadlines following the applicable holiday. Reporting Firms are advised that CFE observes only the following holidays during the remainder of year, and LTR position data is required to be reported for all other CFE Business Days.

<b>Holiday</b>	<b>Holiday Date</b>	<b>LTR Position File Trade Date</b>	<b>Reporting Deadline (must be submitted prior to 8:00 AM Chicago Time)</b>
Good Friday	Friday, April 3	Thursday, April 2	Monday, April 6
Memorial Day	Monday, May 25	Friday, May 22	Tuesday, May 26
Juneteenth	Friday, June 19	Thursday, June 18	Monday, June 22
Independence Day Observed	Friday, July 3	Thursday, July 2	Monday, July 6
Labor Day	Monday, September 7	Friday, September 4	Tuesday, September 8

Thanksgiving Day	Thursday, November 26	Wednesday, November 25	Friday, November 27
Christmas Day	Friday, December 25	Thursday, December 24	Monday, December 28

Please contact CFE Regulatory Interpretations at [CFEreginterps@cboe.com](mailto:CFEreginterps@cboe.com) or 312.786.7229 for additional information.