# 2012 INTERNATIONAL TRADING CALENDAR

## Holidays & Expirations

### JANUARY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 1 A. | 2 B. | 3 C. | 4 | 5 | 6 | 7 |
| 8 A. | 9 C. | 10 | 11 | 12 | 13 | 14 |
| 15 A. | 16 D. | 17 | 18 2. | 19 | 20 1. | 21 |
| 22 A. | 23 E. | 24 E. | 25 F. | 26 G. | 27 | 28 |
| 29 A. | 30 8. | 31 | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |

### FEBRUARY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 29 | 30 | 31 | 1 | 2 | 3 | 4 |
| 5 A | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 A. | 13 | 14 | 15 2. | 16 | 17 1. | 18 |
| 19 A. | 20 H. | 21 | 22 | 23 | 24 | 25 |
| 26 A. | 27 | 28 8. | 29 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |

### MARCH

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 26 | 27 | 28 | 29 | 1 I. | 2 | 3 |
| 4 A. | 5 | 6 | 7 | 8 J.11.13. | 9 9. | 10 |
| 11 A. | 12 | 13 | 14 | 15 14. | 16 1.5.6.7.10.12. | 17 |
| 18 A. | 19 | 20 C. | 21 2.4. | 22 | 23 | 24 |
| 25 A. | 26 | 27 | 28 | 29 8. | 30 3. | 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

### APRIL

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 1 A. | 2 | 3 | 4 F. | 5 J. | 6 K. | 7 |
| 8 A. | 9 L. | 10 | 11 I. | 12 | 13 | 14 |
| 15 A. | 16 | 17 | 18 2. | 19 | 20 1. | 21 |
| 22 A. | 23 | 24 | 25 M. | 26 | 27 8. | 28 |
| 29 A. | 30 C. | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |

### MAY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 29 | 30 | 1 N. | 2 | 3 C. | 4 C. | 5 |
| 6 A. | 7 O. | 8 | 9 | 10 | 11 | 12 |
| 13 A. | 14 | 15 | 16 2. | 17 P. | 18 1. | 19 |
| 20 A. | 21 Q. | 22 | 23 | 24 | 25 | 26 |
| 27 A. | 28 R. | 29 | 30 8. | 31 | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |

### JUNE

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 27 | 28 | 29 | 30 | 31 | 1 | 2 |
| 3 A. | 4 O. | 5 O. | 6 I. | 7 | 8 9.11. | 9 |
| 10 A. | 11 M. | 12 | 13 | 14 13. | 15 1.5.6.7.10.12. | 16 |
| 17 A. | 18 | 19 | 20 2.4. | 21 14. | 22 | 23 |
| 24 A. | 25 | 26 | 27 | 28 8. | 29 3. | 30 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

### JULY

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 1 A. | 2 S. | 3 | 4 D. | 5 | 6 | 7 |
| 8 A. | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 A. | 16 C. | 17 | 18 2. | 19 | 20 1. | 21 |
| 22 A. | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 A. | 30 8. | 31 | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |

### AUGUST

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 29 | 30 | 31 | 1 P. | 2 | 3 | 4 |
| 5 A. | 6 Q. | 7 | 8 | 9 T. | 10 | 11 |
| 12 A. | 13 | 14 | 15 U. | 16 | 17 1. | 18 |
| 19 A. | 20 V. | 21 | 22 2. | 23 | 24 | 25 |
| 26 A. | 27 O. | 28 | 29 | 30 8. | 31 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |

### SEPTEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| 2 A. | 3 W. | 4 | 5 | 6 | 7 | 8 |
| 9 A. | 10 11. | 11 | 12 | 13 13. | 14 9. | 15 |
| 16 A. | 17 C. | 18 | 19 J.2.4. | 20 14. | 21 1.5.6.7.10.12. | 22 |
| 23 A. | 24 | 25 | 26 | 27 8. | 28 3. | 29 |
| 30 A. | 1 | 2 | 3 | 4 | 5 | 6 |

### OCTOBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 30 | 1 X. | 2 Y. | 3 I. | 4 | 5 | 6 |
| 7 A. | 8 Z. | 9 | 10 | 11 | 12 | 13 |
| 14 A. | 15 | 16 | 17 2. | 18 | 19 1. | 20 |
| 21 A. | 22 | 23 F. | 24 J. | 25 | 26 V. | 27 |
| 28 A. | 29 | 30 8. | 31 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |

### NOVEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 28 | 29 | 30 | 31 | 1 | 2 | 3 |
| 4 A. | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 A. | 12 | 13 J. | 14 | 15 J. | 16 1. | 17 |
| 18 A. | 19 | 20 | 21 2. | 22 D. | 23 C. | 24 |
| 25 A. | 26 | 27 | 28 J. | 29 8. | 30 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |

### DECEMBER

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 2 A. | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 A. | 10 11. | 11 | 12 | 13 13. | 14 9. | 15 |
| 16 A. | 17 | 18 | 19 I.2.4. | 20 14. | 21 1.5.6.7.10.12. | 22 |
| 23 A. | 24 AA. | 25 BB. | 26 CC. | 27 | 28 8. | 29 |
| 30 A. | 31 DD.3. | 1 | 2 | 3 | 4 | 5 |

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## EXPIRATION KEY

Denotes an Expiration Date

1. US & CA Equity, Index, Cash-Settled & Treasury Interest Rates Options Expiration Date
2. VIX Expiration Date
3. Quarterly Expiration Date
4. E-CBOT 10 Year Treasury Notes
5. E-CBOT Mini-sized Dow
6. CME S&P 500 E-Mini Futures
7. Liffe FTSE 100 Index Futures
8. HKFE Hang Seng Index Futures
9. OSE Nikkei 225
10. Dow Jones Euro Stoxx 50
11. Euro BOBL Fixed Income Futures
12. Deutsche Boerse Index Futures
13. KFE KOSP12 Index Futures
14. ASX 200 Mini Futures

The information provided is believed to be correct but no warranty as such is intended or implied.

## EXCHANGE HOLIDAYS KEY

U.S. Holiday · Canada Holiday · Europe Holiday · Asia-Pacific Holiday

**A.** US: CME and Eurex US Futures Exchanges trading starts Sunday evening

**B.** US: All exchanges closed.
CA: All exchanges closed.
EU: LSE & SWX closed.
ASIA: HKFE, JPY, TSE, OSE, SGX, ASX & SNFE closed.

**C.** ASIA: JPY, TSE & OSE closed.

**D.** US: All exchanges closed.

**E.** ASIA: HKFE, KSE & SGX closed.

**F.** ASIA: HKFE closed.

**G.** ASIA: NSE, BSE, ASX & SNFE closed.

**H.** US: All exchanges closed.
CA: All exchanges closed.
ASIA: NSE & BSE closed.

**I.** ASIA: KSE closed.

**J.** ASIA: NSE & BSE closed.

**K.** US: All exchanges closed.
CA: All exchanges closed.
EU: All exchanges closed.
ASIA: NSE, BSE, HKFE, SGX, ASX & SNFE closed.

**L.** EU: All exchanges closed.
ASIA: HKFE, ASX & SNFE closed.

**M.** ASIA: ASX & SNFE closed.

**N.** EU: Eurex, Boerse & IDEM closed.
ASIA: NSE, BSE, HKFE, KSE & SGX closed.

**O.** EU: LSE closed.

**P.** EU: SWX closed.

**Q.** CA: All exchanges closed.

**R.** US: All exchanges closed.
EU: SWX closed.
ASIA: KSE closed.

**S.** CA: All exchanges closed.
ASIA: HKFE closed.

**T.** ASIA: SGX closed.

**U.** EU: IDEM closed.
ASIA: NSE, BSE & KSE closed.

**V.** ASIA: NSE, BSE & SGX closed.

**W.** US: All exchanges closed.
CA: All exchanges closed.

**X.** ASIA: HKFE & KSE closed.

**Y.** ASIA: NSE, BSE & HKFE closed.

**Z.** CA: All exchanges closed.
ASIA: JPY, TSE & OSE closed.

**AA.** EU: Eurex & Boerse closed.
ASIA: JPY, TSE & OSE closed.

**BB.** US: All exchanges closed.
CA: All exchanges closed.
EU: All exchanges closed.
ASIA: NSE, BSE, HKFE, KSE, SGX, ASX & SNFE closed.

**CC.** CA: All exchanges closed.
EU: All exchanges closed.
ASIA: HKFE, ASX & SNFE closed.

**DD.** EU: Eurex & Boerse closed.
ASIA: KSE, JPY, TSE & OSE closed.

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