

# JANUARY

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

# MARCH

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

# APRIL

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

# MAY

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1 <small>N.</small>	2	3 <small>C.</small>	4 <small>C.</small>	5
6 <small>A.</small>	7 <small>O.</small>	8	9	10	11	12
13 <small>A.</small>	14	15	16 <small>2.</small>	17 <small>P.</small>	18 <small>1.</small>	19
20 <small>A.</small>	21 <small>Q.</small>	22	23	24	25	26
27 <small>A.</small>	28 <small>R.</small>	29	30 <small>8.</small>	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 <small>A.</small>	4 <small>O.</small>	5 <small>O.</small>	6 <small>I.</small>	7	8 <small>9.11.</small>	9
10 <small>A.</small>	11 <small>M.</small>	12	13	14	15 <small>13. 1.5.6.7.10.12.</small>	16
17 <small>A.</small>	18	19	20 <small>2.4.</small>	21 <small>14.</small>	22	23
24 <small>A.</small>	25	26	27	28 <small>8.</small>	29 <small>3.</small>	30
1	2	3	4	5	6	7

# JULY

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

# AUGUST

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

## 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	14	15	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

Exchange Holiday Key: U.S. Holiday Canada Holiday Europe Holiday Asia-Pacific Holiday

## OCTOBER

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

## 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 1.2.4.	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

See attached key for letter and number footnote details.

### Expiration Key

Denotes an Expiration Date

- US & CA Equity, Index, Cash-Settled & Treasury Interest Rates Options Expiration Date
- VIX Expiration Date
- Quarterly Expiration Date
- E-CBOT 10 Year Treasury Notes
- E-CBOT Mini-sized Dow
- CME S&P 500 E-Mini Futures
- Life FTSE 100 Index Futures
- HKFE Hang Seng Index Futures
- OSE Nikkei 225
- Dow Jones Euro Stoxx 50
- Euro BOBL Fixed Income Futures
- Deutsche Boerse Index Futures
- KFE KOSPI2 Index Futures
- ASX 200 Mini Futures

### 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.

# INTERNATIONAL TRADING CALENDAR HOLIDAYS & EXPIRATIONS

# 2012

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