

International Exchange Holiday & Expiration Date Calendar



1.1665 1.1937

1.7152 118.41 1.1185 1.1560 1.1733

119.35 1.7152 1.1937 1.7152 118.41




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Expiration Key

 Denotes an Expiration Date

- | | |
|--|---------------------------------------|
| 1. US & Canadian options | 7. HKFE Hong Kong futures and options |
| 2. E-CBOT 10 Year Treasury Note | 8. OSE Nikkei 225 |
| 3. E-CBOT Mini-sized Dow | 9. Eurex index futures |
| 4. CME E*mini S&P 500 | 10. Eurex fixed income futures |
| 5. Eurex stock options and index options | 11. KSE options |
| 6. Liffe FTSE 100 | 12. KSE futures |

Holidays Key

- | | |
|---|---|
|  US Exchange Holiday |  European Exchange Holiday |
|  Canadian Exchange Holiday |  Asia-Pacific Exchange Holiday |

- | | |
|---|--|
| A. US: CME and Eurex US Futures Exchanges trading starts Sunday evening. | R. US: Partial day for most Futures Exchanges. All others open.
Canada: All exchanges are closed. |
| B. US: All exchanges are closed.
Europe: UK closed. All other exchanges open.
Canada: All exchanges are closed.
Asia: All exchanges are closed. | S. US: All exchanges closed.
Canada: All exchanges closed.
Asia: SFE night session closed.
All others open. |
| C. Asia: OSE closed. All others open. | T. US: Partial day for Futures Exchanges. All others open.
Canada: All exchanges are closed
Asia: TSE & OSE closed, all others open. |
| D. Asia: 1/2 day for OSE & TSE.
All others open. | U. US: Partial day for Futures Exchanges.
All other closed.
Asia: Partial day for SFE, TSE & OSE closed. All others open. |
| E. US: Partial day for Futures Exchanges.
All others closed.
Asia: OSE & TSE closed. All others open. | V. US: Partial day for Futures Exchanges, all others open.
Canada: 1/2 day for Interest Rate Derivatives (ME). All others open.
Asia: SFE Equity Productst to close at 2:30pm. |
| F. Asia: SGX closed. All others open. | W. US: Partial day for Futures Exchanges.
All others closed.
Europe: All exchanges closed.
Canada: All exchanges closed.
Asia: SFE, SXG, HKEx closed.
All others open. |
| G. US: Partial day for Futures Exchanges.
All others closed.
Asia: Partial day for SFE, all others open. | X. Canada: All exchanges are closed.
Asia: SFE & HKEx closed. All others open.
Europe: Eurex closed. SWX open. |
| H. Asia: SFE day session closed. All others open. | Y. Canada: 1/2 day for Interest Rate Derivatives (ME), all others open.
Asia: SFE, TSE & OSE, 1/2 day.
All others regular hours. |
| I. Asia: SGX & HKEx closed. All others open.
Europe: All exchanges are closed. | Z. Europe: SWX closed. All others open. |
| J. Asia: SGX closed. All others open. | AA. US: Partial day for most Futures Exchanges. |
| K. Asia: HKEx closed. All others open. | BB. US: Overnight Futures closed. |
| L. US: 1/2 day for most Futures Exchanges, all others open.
Canada: 1/2 day for Interest Rate Derivatives (ME). All others open. | CC. US: Most Overnight Futures closed. |
| M. US: All exchanges are closed.
Europe: All exchanges are closed.
Canada: All exchanges are closed.
Asia: SFE, HKEx, & SGX closed.
All others open. | DD. Europe: MEFF closed. |
| N. Asia: SFE & HKEx closed. All others open.
Europe: All exchanges are closed | |
| O. Asia: TSE, OSE & HKEx closed. All others open.
Europe: SWX closed. All others open. | |
| P. Canada: Interest Rate Derivatives closed (ME).
All others open. | |
| Q. Canada: All exchanges are closed. | |

* Interactive Brokers is not responsible for omissions or errors

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January 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
A 1	B 2	C 3	D 4	5	DD 6	7
A 8	E 9	F 10	11	8 11 12	AA 13	14
BB 15	G 16	17	18	19	1 4 6 20	21
A 22	23	24	25	H 26	7 27	28
A 29	I 30	7 J 31				

■ US Exchange Holiday ■ European Exchange Holiday
■ Canadian Exchange Holiday ■ Asia-Pacific Exchange Holiday ● Expiration Date

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February 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
^A 5	6	7	8	^{8 11} 9 	10	11
^A 12	13	14	15	16	^{1 4 5 6 AA} 17 	18
^{BB} 19	^E 20	21	22	23	24	25
^A 26	27	⁷ 28 				

US Exchange Holiday
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 Asia-Pacific Exchange Holiday
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March 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
^A 5	6	7	¹⁰ 8	^{8 11 12} 9	10	11
^A 12	13	14	15	16	^{1 3 4 5 6 9} 17	18
^A 19	20	^E 21	² 22	23	24	25
^A 26	27	28	29	30	⁷ 31	

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April 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
A 2	3	4	K 5	6	7	8
A 9	10	11	12	8 11 L AA 13	M 14	15
A 16	N 17	18	19	20	1 5 6 21	22
A 23	24	H 25	26	27	7 28	29
A 30						

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May 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
	I 1	2	E 3	E 4	O 5	6
				8 11	J	
A 7	8	9	10	11	12	13
					P 1 5 6	
A 14	15	16	17	18	19	20
					AA	
A 21	Q 22	23	24	Z 25	26	27
BB 28	G 29	7 30	K 31			

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June 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
				1	2	3
						   
^A 4	^Z 5	6	7	^{8 10 11 12} 8 	9	10
   					^{1 3 5 6 9} 16 	   
^A 11	^H 12	13	14	15	16	17
   						   
^A 18	19	20	21	22	23	24
   						   
^A 25	26	27	28	29	^{2 7 P} 30 	
   						

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July 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
A 2	R 3	G 4	5	6	7	8
A 9	10	11	12	8 11 13	14	15
A 16	E 17	18	19	20	1 5 6 21	22
A 23	24	25	26	27	28	29
A 30	7 31					

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August 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	^P 4	5
^A 6	^Q 7	8	^J 9	^{8 11} 10	11	12
^A 13	14	15	16	17	^{1 5 6} 18	19
^A 20	21	22	23	24	25	26
^A 27	28	29	30	⁷ 31		

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September 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
					^P 1	2
^A 3	^S 4	5	6	^{8 10 11 12} 7	8	9
^A 10	11	12	13	14	^{1 3 5 6 9} 15	16
^A 17	^E 18	19	20	21	22	23
^A 24	25	26	27	28	^{2 7} 29	30

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October 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
A 1	K 2	3	4	5	P AA 6	7
BB 8	T 9	10	11	8 11 12	13	14
A 15	16	17	18	19	1 5 6 20	21
A 22	23	J 24	25	26	27	28
A 29	K 30	7 31				

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November 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3 ^E	4
5 ^A	6	7	8	9 ^{8 11}	10 ^P	11
12 ^A	13 ^P	14	15	16	17 ^{1 5 6}	18
19 ^A	20	21	22 ^{BB}	23 ^U	24 ^{AA}	25
26 ^A	27	28	29	30 ⁷		

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December 2006

Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
^A 3	4	5	6	^{8 10 11 12} 7 	8	9
^A 10	11	12	13	14	^{1 3 5 6 9} 15 	16
^A 17	18	19	20	21	^V 22	23
^{BB} 24	^W 25	^X 26	27	28	^{2 7 Y} 29 	30
^A 31						

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