

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. | Q. Asia: HKEx closed. All others open. |
| B. US: All exchanges are closed. Europe: UK closed. All other exchanges open. Canada: All exchanges are closed. Asia: All exchanges are closed. | R. Canada: ME closed. All others open. |
| C. Asia: SGX, TSE, JPY & OSE closed. All others open. | S. Canada: 1/2 day for Interest Rate Derivatives (ME). All others open. |
| D. Asia: No Afternoon sessions for trading on OSE & TSE. SGX, JPY products early close. All others open. | T. Canada: All exchanges are closed. Asia: HKEx closed. All others open. |
| E. US: Partial day for Futures Exchanges. All others closed. Asia: KSE closed. SGX, JPY products early close. All others open. | U. US: All exchanges are closed. Asia: Partial day for SFE, all others open. |
| F. Europe: SWX closed. All others open. | V. US: All exchanges are closed. Canada: All exchanges are closed. Asia: SFE night session closed. All others open. |
| G. Asia: KSE closed. All others open. | W. Asia: KSE, OSE, TSE, JPY closed. SGXNK, SJB, SEY, no trading. All others open. |
| H. Asia: OSE, TSE, JPY products closed. All others open. | X. Canada: All exchanges are closed. Asia: OSE, TSE, JPY closed. All others open. |
| I. Asia: HKEx closed. SFE night session closed. All others open. | Z. US: All exchanges are closed. Europe: All exchanges are closed. Canada: All exchanges are closed. Asia: SFE, HKEx, KSE, closed. All others open. |
| J. US: All exchanges are closed. Europe: All exchanges are closed. Canada: All exchanges are closed. Asia: SFE & HKEx closed. All others open. | ZZ. Europe: All exchanges are closed. Canada: All exchanges are closed. Asia: SFE, HKEx, closed. All others open. |
| K. Asia: SFE closed. All others open. Europe: All exchanges are closed. | AA. US: Partial day for most Futures Exchanges. |
| L. Asia: SGX & JPY products normal trading hours. STW/XINA50 no trading. All others closed. Europe: Eurex, SWX closed. | BB. US: Overnight Futures closed. |
| M. Canada: All exchanges are closed. Europe: SWX closed. All others open. Asia: SGX & JPY products closed. All others open. | CC. Europe: SWX & Eurex closed. |
| N. Asia: KSE, HKEx closed. All others open. Taiwan products closed. | DD. Europe: SWX & Virt-X closed. All others open. |
| O. Asia: SFE Day session closed. | EE. Asia: HKEx closed. All others open. |
| P. US: All exchanges are closed. Asia: SFE day session closed. All others open. Europe: SWX & Eurex closed. | HH. Asia: SGX, JPY products closed. |
| | RR. Canada: All exchanges are closed. |
- * Interactive Brokers is not responsible for omissions or errors.

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January 2007

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

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

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February 2007

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

US Exchange Holiday
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March 2007

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

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April 2007

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

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May 2007

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

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June 2007

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

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July 2007

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

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August 2007

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

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September 2007

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

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October 2007

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

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November 2007

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

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December 2007

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

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