

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

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

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| <p>A. US: CME and Eurex US Futures Exchanges trading starts Sunday evening.</p> <p>B. US: All exchanges are closed. Europe: UK closed. All other exchanges open. Canada: All exchanges are closed. Asia: All exchanges are closed.</p> <p>C. Asia: OSE closed. All others open.</p> <p>D. Asia: 1/2 day for OSE & TSE. All others open.</p> <p>E. US: Partial day for Futures Exchanges. All others closed. Asia: OSE & TSE closed. All others open.</p> <p>F. Asia: SGX closed. All others open.</p> <p>G. US: Partial day for Futures Exchanges. All others closed. Asia: Partial day for SFE, all others open.</p> <p>H. Asia: SFE day session closed. All others open.</p> <p>I. Asia: SGX & HKEx closed. All others open. Europe: All exchanges are closed.</p> <p>J. Asia: SGX closed. All others open.</p> <p>K. Asia: HKEx closed. All others open.</p> <p>L. US: 1/2 day for most Futures Exchanges, all others open. Canada: 1/2 day for Interest Rate Derivatives (ME). All others open.</p> <p>M. US: All exchanges are closed. Europe: All exchanges are closed. Canada: All exchanges are closed. Asia: SFE, HKEx, & SGX closed. All others open.</p> <p>N. Asia: SFE & HKEx closed. All others open. Europe: All exchanges are closed.</p> <p>O. Asia: TSE, OSE & HKEx closed. All others open. Europe: SWX closed. All others open.</p> <p>P. Canada: Interest Rate Derivatives closed (ME). All others open.</p> <p>Q. Canada: All exchanges are closed.</p> | <p>R. US: Partial day for most Futures Exchanges. All others open. Canada: All exchanges are closed.</p> <p>S. US: All exchanges closed. Canada: All exchanges closed. Asia: SFE night session closed. All others open.</p> <p>T. US: Partial day for Futures Exchanges. All others open. Canada: All exchanges are closed. Asia: TSE & OSE closed, all others open.</p> <p>U. US: Partial day for Futures Exchanges. All other closed. Asia: Partial day for SFE, TSE & OSE closed. All others open.</p> <p>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 Product to close at 2:30pm.</p> <p>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.</p> <p>X. Canada: All exchanges are closed. Asia: SFE & HKEx closed. All others open. Europe: Eurex closed. SWX open.</p> <p>Y. Canada: 1/2 day for Interest Rate Derivatives (ME), all others open. Asia: SFE, TSE & OSE, 1/2 day. All others regular hours.</p> <p>Z. Europe: SWX closed. All others open.</p> <p>AA. US: Partial day for most Futures Exchanges.</p> <p>BB. US: Overnight Futures closed.</p> <p>CC. US: Most Overnight Futures closed.</p> <p>DD. Europe: MEFF closed.</p> |
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* 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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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 11	J 12	13
A 7	8	9	10		P 1 5 6 19	20
	Q 22	23	24	Z 25	AA 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	Z			8 10 11 12		
4	5	6	7	8	9	10
A	H				1 3 5 6 9	
11	12	13	14	15	16	17
A						
18	19	20	21	22	23	24
A					2 7 P	
25	26	27	28	29	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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