

#GoingGlobal

> eex group

Trading Calendar 2021



#GoingGlobal

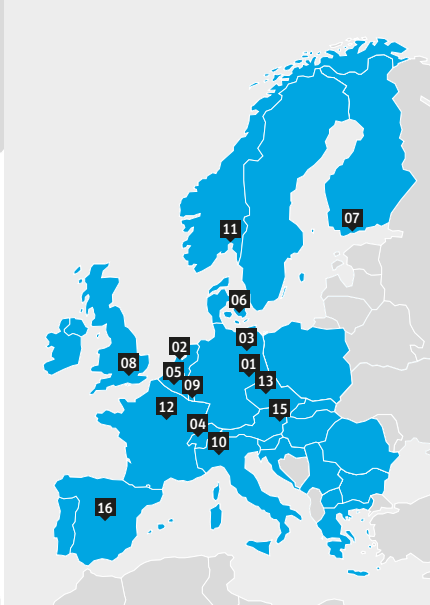
Further information: [↗ eex-group.com](https://www.eex-group.com)

- › Access to trading across a wide range of market areas as well as products and services along the value chain
- › Efficient hedging of price risks
- › A broad and diversified network of global trading participants
- › Market access via various front-ends and major Independent Software Vendor (ISV) solutions
- › Optimal support for customers on site through 17 locations worldwide

As a Global Commodity Exchange, EEX Group provides market platforms for energy and commodity products across the globe, enabling access to a network of more than 650 trading participants. The offering of the group comprises trading in power, natural gas, environmentals, freight, metals and agriculturals as well as subsequent clearing and registry services.



- › Exchange trading and Trade Registration services on a regulated and transparent market
- › Reduction of counterparty risk through clearing and settlement of all transactions provided by EEX Group's clearing houses ECC and Nodal Clear



EEX Group provides local expertise and ensures close customer contact across 17 locations worldwide.

EEX Group locations

- | | |
|----------------|---------------------|
| 1 Leipzig (HQ) | 10 Milan |
| 2 Amsterdam | 11 Oslo |
| 3 Berlin | 12 Paris |
| 4 Bern | 13 Prague |
| 5 Brussels | 14 Singapore |
| 6 Copenhagen | 15 Vienna |
| 7 Helsinki | 16 Madrid |
| 8 London | 17 Washington, D.C. |
| 9 Luxembourg | |

A Global Commodity Exchange

Global Network

EEX Group connects more than 650 participants from 38 countries across three major time zones.

As a Global Commodity Exchange, EEX Group's established presence in Europe, Asia and North America ensures that it is ideally placed to promote and grow liquidity in the commodities sector worldwide. Through an extensive network of traders and brokers, as well as a technical and regulatory offering, EEX Group enables market participants across all time zones to access the benefits of the group's trading and clearing services easily and efficiently.

Brexit – Providing security for our customers:

EEX Group is committed to ensuring that its customers will experience a transparent and thorough Brexit planning, guaranteeing 100% compliance with EU rules, applicable to trading and clearing regulation (EMIR, MiFid, MiFIR, etc.).



Markets

- [5](#) Power Spot and Derivatives
- [15](#) Natural Gas
- [21](#) Registry Services
- [25](#) Environmentals
- [29](#) Dry Bulk Freight
- [30](#) Biomass | Agriculturals

Services

- [35](#) Clearing & Settlement
- [39](#) Transparency
- [40](#) Reporting
- [41](#) DataSource
- [43](#) Contacts

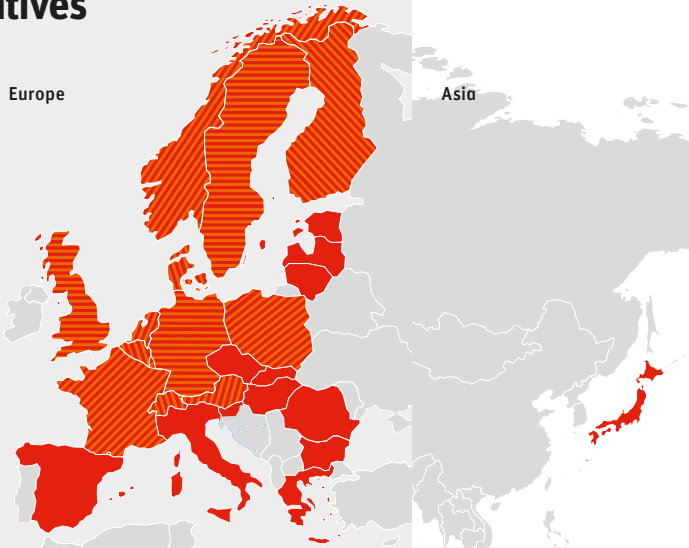
Power Spot and Derivatives



US

Nodal Exchange offers the world's largest set of electric power locational futures contracts.

Europe



-   EEX Power Futures and Options for 20 European Market Areas
-  EPEX European Power Spot Markets

Asia

EEX offers Trade Registration services for Japanese Power Futures.

EEX Group has a proven, 21-year track record in power trading, recording the largest power trading volume worldwide in 2017, 2018 and 2019 respectively.

983 TWh

2020 H1 trading volume in US Power Futures

+6%

compared to 2019

314 TWh

2020 H1 trading volume in European Power Spot Markets

+4%

compared to 2019

2,481 TWh

2020 H1 trading volume in European Power Futures

+31%

compared to 2019

328 GWh

first six months of EEX Japanese Power Futures



Trading Power at EEX Group

US Power Derivatives

› nodal

In the US power market, Nodal Exchange offers over 1,000 contracts across hundreds of locations, providing the world's largest set of electric power locational (nodal) futures contracts. In 2019, trading volumes at Nodal Exchange increased by 79%.

European Power Spot

› epexspot

EPEX SPOT operates power spot markets with 24/7 market operation services. From Day-Ahead and Intraday trading with physical fulfillment to Capacity auctions and Local Flexibility products.

Market areas: Austria, Belgium, Denmark, Finland, France, Germany, Great Britain, Luxembourg, the Netherlands, Norway, Sweden and Switzerland. New market launching in 2021: Poland.

European Power Derivatives

› pxe

› eex

EEX as the leading exchange platform in the European power market offers trading in power derivatives for EUR-denominated cash-settled future contracts across 20 European power markets. EEX offers the full curve of standard maturities (Month, Quarter and Year) as well as short-term maturities (Day, Weekend and Week Futures) for trading and Trade Registration.

Japanese Power Derivatives

In May 2020, EEX Group extended its global power product suite by offering Trade Registration services for Japanese power futures, marking an important milestone for EEX's power derivatives portfolio and the Asian business of EEX Group as a whole.

New products for 2021:

- > Future-Style Options on German, French, Italian and Spanish Power Futures
- > Spanish Power Futures Full Peak Curve
- > Short Term Maturities for Belgian, Romanian and Slovenian Power Futures
- > Extension to CAL+9 for Spanish, Italian and German Power Futures

#No1inPower



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

1 New Year's Day

18 Martin Luther King Jr. Day

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

15 Presidents' Day

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

2 Good Friday

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

31 Memorial Day

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

Market Operations and Sales:

☎ +1 703 962 9820

✉ info@nodalexchange.com



July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

5 Independence Day

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

6 Labour Day

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

25 Thanksgiving Day

26 Thanksgiving Friday

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

24 Christmas Eve

25 Christmas Day

Market Operations and Sales:

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January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

1 AT, BE, CH, DE, DK, EE, FI, FR, GB, LT, LV, NL, NO, PL, SE

6 FI, PL, SE

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

1 DK, NO

2 DK, EE, FI, DE, GB, LV, NL, NO, SE, CH

5 AT, BE, CH, DE, DK, FI, FR, GB, LT, LV, NL, NO, PL, SE

27 N 30 DK

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

16 LT 24 EE

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

3 GB, LV, PL 4 LV 5 NL

13 AT, BE, CH, DE, DK, FI, FR, NL, NO, SE

17 NO 31 GB

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

11 LT

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

3 AT, PL 23 EE, LV

24 EE, LT, LV 25 FI, LV, SE

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July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

6 LT 14 FR 21 BE

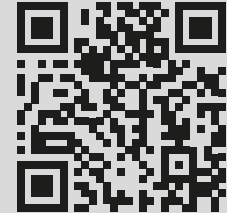
August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

20 EE 30 GB

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			



October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

26 AT

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

1 AT, BE, FR, LT, PL

11 BE, FR, PL

18 LV 19 LV

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

6 FI 8 AT, SE

24 DK, EE, FI, LT, LV, NO, SE

27 GB 28 GB 31 SE



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

26 Options Expiry: Feb 21

28 Futures Expiry (Peak): Jan 21

29 Futures Expiry (Base): Jan 21

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

23 Options Expiry: Mar 21

25 Futures Expiry (Peak): Feb 21

26 Futures Expiry (Base): Feb 21

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

26 Options Expiry: Apr 21, Q2 21

29 Futures Expiry: Q2 21, Summer 21

30 Futures Expiry: Mar 21

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

27 Options Expiry: May 21

29 Futures Expiry: Apr 21

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

26 Options Expiry: Jun 21

31 Futures Expiry: May 21

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

25 Options Expiry: Jul 21, Q3 21

28 Futures Expiry: Q3 21

29 Futures Expiry: Jun 21

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July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

27 Options Expiry: Aug 21

29 Futures Expiry (Peak): Jul 21

30 Futures Expiry (Base): Jul 21

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

26 Options Expiry: Sep 21

30 Futures Expiry: Aug 21

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

27 Options Expiry: Oct 21, Q4 21

28 Futures Expiry: Q4 21, Winter 21/22

29 Futures Expiry: Sep 21

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

26 Options Expiry: Nov 21

28 Futures Expiry (Peak): Oct 21

29 Futures Expiry (Base): Oct 21

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

25 Options Expiry: Dec 21

29 Futures Expiry: Nov 21

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

9 Options Expiry: Cal 22

16 Options Expiry: Jan 22, Q1 22

29 Futures Expiry: Q1 22, Cal 22

30 Futures Expiry: Dec 21

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✉ sales@eex.com



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

1 Peak Holiday

11 Peak Holiday

28 Futures Expiry (Peak): Jan 21

29 Futures Expiry (Base): Jan 21

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

29 Peak Holiday

29 Futures Expiry: Apr 21

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

11 Peak Holiday

23 Peak Holiday

25 Futures Expiry (Peak): Feb 21

26 Futures Expiry (Base): Feb 21

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

3 Peak Holiday

4 Peak Holiday

5 Peak Holiday

31 Futures Expiry: May 21

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

29 Futures Expiry: Q2 21, Summer 21

30 Futures Expiry: Mar 21

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

28 Futures Expiry: Q3 21

29 Futures Expiry: Jun 21

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Sales:

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✉ sales@eex.com



July

Mo	Tu	We	Th	Fr	Sa	Su
26			1	2	3	4
27	5	6	7	8	9	10 11
28	12	13	14	15	16	17 18
29	19	20	21	22	23	24 25
30	26	27	28	29	30	31

19 Peak Holiday

29 Futures Expiry (Peak): Jul 21

30 Futures Expiry (Base): Jul 21

August

Mo	Tu	We	Th	Fr	Sa	Su
30						1
31	2	3	4	5	6	7 8
32	9	10	11	12	13	14 15
33	16	17	18	19	20	21 22
34	23	24	25	26	27	28 29
35	30	31				

11 Peak Holiday

30 Futures Expiry: Aug 21

September

Mo	Tu	We	Th	Fr	Sa	Su
35		1	2	3	4	5
36	6	7	8	9	10	11 12
37	13	14	15	16	17	18 19
38	20	21	22	23	24	25 26
39	27	28	29	30		

20 Peak Holiday

23 Peak Holiday

28 Futures Expiry: Q4 21, Winter 21/22

29 Futures Expiry: Sep 21

October

Mo	Tu	We	Th	Fr	Sa	Su
39				1	2	3
40	4	5	6	7	8	9 10
41	11	12	13	14	15	16 17
42	18	19	20	21	22	23 24
43	25	26	27	28	29	30 31

11 Peak Holiday

28 Futures Expiry (Peak): Oct 21

29 Futures Expiry (Base): Oct 21

November

Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6 7
45	8	9	10	11	12	13 14
46	15	16	17	18	19	20 21
47	22	23	24	25	26	27 28
48	29	30				

3 Peak Holiday

23 Peak Holiday

29 Futures Expiry: Nov 21

December

Mo	Tu	We	Th	Fr	Sa	Su
48		1	2	3	4	5
49	6	7	8	9	10	11 12
50	13	14	15	16	17	18 19
51	20	21	22	23	24	25 26
52	27	28	29	30	31	

29 Futures Expiry: Q1 22, Cal 22

30 Futures Expiry: Dec 21

31 Peak Holiday

Market Operations:

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Clearing:

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Sales:

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Natural Gas

> eex

EEX offers natural gas contracts in 10 countries and 12 hubs across Europe. The product range covers spot, futures and options contracts for the major European gas hubs as well as trading in location spread products between these market areas. EEX also offers a Trade Registration service for JKM® LNG contracts against the S&P Platts JKM® assessment.

In addition, EEX provides services to Infrastructure Operators to support their balancing activities. Our services, based on our partners requirements, include auction design, new product definition and tailored index provision.

> nodal

Nodal Exchange offers Henry Hub natural gas futures and options contracts for the North American market.



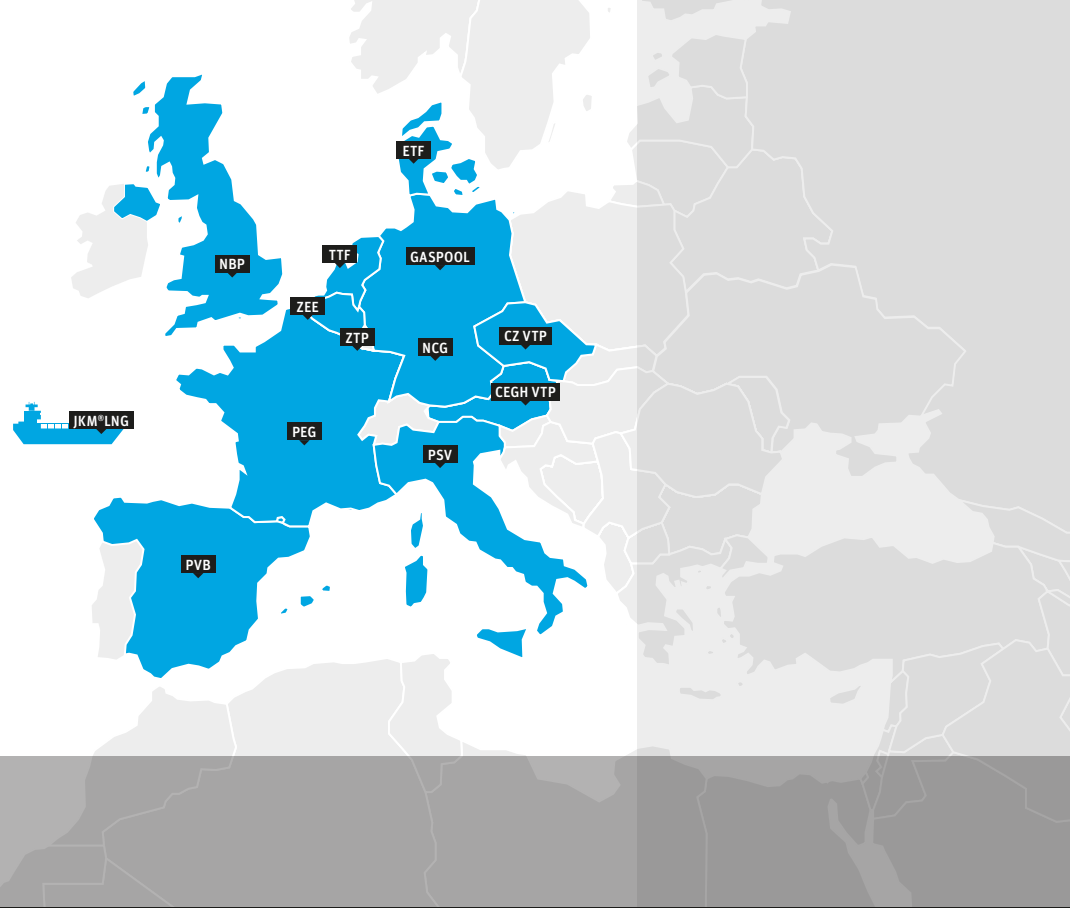
2,546^{TWh}

2019 trading volume in the Natural Gas Market

Trading Natural Gas at EEX Group

EEX, the leading exchange for short-term trading in natural gas

- > Trading possible along the entire curve – from daily to annual contracts
- > Trading in location spreads across Europe and between 12 different hubs
- > Locally placed account managers in five major European cities
- > Cross-margining benefits for all our European natural gas markets for all contracts that are cleared by one clearing house, European Commodity Clearing (ECC)



In the US, Nodal Exchange offers cash-settled monthly futures, spreads, strips and calls for Henry Hub Last Day and Penultimate. In addition, monthly options are available for Penultimate futures.

Natural Gas Spot



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

- 1 New Year's Day
- 4 Day after New Year's Day
- 7 Day after Epiphany

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

- 2 Good Friday
- 5 Easter Monday

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

- 3 Early May Bank Holiday
- 14 Day after Ascension Day
- 25 Day after Whit Monday
- 31 Spring Bank Holiday

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

- 4 Day after Corpus Christi

In case of trade cancellation,
please call the following number
within 10 minutes:

+33 1 73 03 96 24

Customer Care:

- +33 1 73 03 76 88
- membership@powernext.com

Clearing:

- +49 341 24680 444
- clearing@ecc.de

Market Operations:

- +33 1 73 03 96 24
- gas@powernext.com

Sales:

- FR: +33 1 73 03 96 09
- DE: +49 341 2156 215
- GB: +44 207 862 7346
- AT: +43 1 270 2700 28550
- DK: +45 3145 1165
- CZ: +420 221 832 102
- Benelux: +31 653567910
- sales@eex.com

Trading is open 24/7 with the exception of CZ VTP and PVB contracts, and their related spreads, which are open for trading from 8:00 to 18:00 CET on Exchange Days
EOD Index Calculation Period: 17:15–17:30 CET

July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

6 Day after St Cyril and St Methodius Day
15 Day after Bastille Day

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

30 Summer Bank Holiday

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

29 Day after Czech Statehood Day

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

27 Day after Austrian National Day

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

2 Day after All Saints' Day
18 Day after Day of repentance and prayer

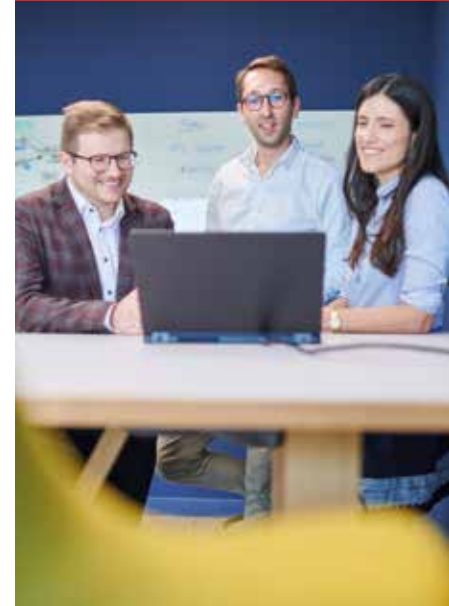
December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

9 Day after Immaculate Conception Individual
27 Christmas Day
28 Boxing Day
29 Day after Christmas and Boxing Day

In case of trade cancellation, please call the following number within 10 minutes:

+33 1 73 03 96 24



Trading is open 24/7 with the exception of CZ VTP and PVB contracts, and their related spreads, which are open for trading from 8:00 to 18:00 CET on Exchange Days
 EOD Index Calculation Period: 17:15–17:30 CET

January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

- 1 New Year's Day
- 15 JKM LNG Feb 2021
- 27 Options Feb 2021
- 28 Physical Futures Feb 2021
- 29 EGSi Futures Jan 2021

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

- 2 Good Friday
- 5 Easter Monday
- 15 JKM LNG May 2021
- 26 Options May 2021
- 29 Physical Futures May 2021, EGSi Futures Apr 2021

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

- 15 JKM LNG Mar 2021
- 24 Options Mar 2021
- 25 Physical Futures Mar 2021
- 26 EGSi Futures Feb 2021

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

- 14 JKM LNG Jun 2021
- 27 Options Jun 2021
- 28 Physical Futures Jun 2021, EGSi Futures May 2021

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

- 15 JKM LNG Apr 2021
- 26 Options Apr 2021
- 29 Physical and EGSi F 2Q2021, Sum21
- 30 Physical Futures Apr 2021, EGSi Futures Mar 2021

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

- 15 JKM LNG Jul 2021
- 25 Options Jul 2021
- 28 Physical and EGSi F 3Q 2021
- 29 Physical Futures Jul 2021, EGSi Futures Jun 2021

In case of trade cancellation, please call the following number within 10 minutes:

+33 1 73 03 96 24

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- membership@powernext.com

Clearing:

- +49 341 24680 444
- clearing@ecc.de

Market Operations:

- +33 1 73 03 96 24
- gas@powernext.com

Sales:

- FR: +33 1 73 03 96 09
- DE: +49 341 2156 215
- GB: +44 207 862 7555
- AT: +43 1 270 2700 28550
- DK: +45 3145 1165
- CZ: +420 221 832 102
- Benelux: +31 653567910
- sales@eex.com

July

Mo	Tu	We	Th	Fr	Sa	Su
26			1	2	3	4
27	5	6	7	8	9	10
28	12	13	14	15	16	17
29	19	20	21	22	23	24
30	26	27	28	29	30	31

15 JKM LNG Aug 2021

27 Options Aug 2021

29 Physical Futures Aug 2021

30 EGSi Futures Jul 2021

October

Mo	Tu	We	Th	Fr	Sa	Su
39				1	2	3
40	4	5	6	7	8	9
41	11	12	13	14	15	16
42	18	19	20	21	22	23
43	25	26	27	28	29	30

15 JKM LNG Nov 2021

27 Options Nov 2021

28 Physical Futures Nov 2021

29 EGSi Futures Oct 2021

August

Mo	Tu	We	Th	Fr	Sa	Su
30						1
31	2	3	4	5	6	7
32	9	10	11	12	13	14
33	16	17	18	19	20	21
34	23	24	25	26	27	28
35	30	31				

13 JKM LNG Sep 2021

27 Options Sep 2021

30 Physical Futures Sep 2021,
EGSi Futures Aug 2021

November

Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6
45	8	9	10	11	12	13
46	15	16	17	18	19	20
47	22	23	24	25	26	27
48	29	30				

15 JKM LNG Dec 2021

26 Options Dec 2021

29 Physical Futures Dec 2021,
EGSi Futures Nov 2021

September

Mo	Tu	We	Th	Fr	Sa	Su
35		1	2	3	4	5
36	6	7	8	9	10	11
37	13	14	15	16	17	18
38	20	21	22	23	24	25
39	27	28	29	30		

15 JKM LNG Oct 2021

24 Options Oct 2021

28 Physical and EGSi F 4Q2021, Win21

29 Physical Futures Oct 2021,
EGSi Futures Sep 2021

December

Mo	Tu	We	Th	Fr	Sa	Su
48		1	2	3	4	5
49	6	7	8	9	10	11
50	13	14	15	16	17	18
51	20	21	22	23	24	25
52	27	28	29	30	31	

15 JKM LNG Jan 2022

27 Options Jan 2022

29 Physical and EGSi F 1Q2022, Cal22

30 Physical Futures Jan 2022,
EGSi Futures Dec 2022

In case of trade cancellation,
please call the following number
within 10 minutes:

+33 1 73 03 96 24



Registry Services

Under appointment from the French State, EEX operates the National Registry for Energy Savings Certificates and the National Registry for Power Guarantees of Origin including the provision of auctions.

Grexel Systems is the leading provider for energy certificate registries in Europe, providing services for Power Guarantees of Origin in 11 countries in Europe, Biomethane Guarantees of Origin registries in 4 countries and registries for CO₂.

+12,000

account holders are connected to the EEX Group registries.

12_{TWh}

of French GoOs have been sold through auctions in 2019.

1,700_{TWh}

GoOs were moved in the registries of EEX Group in 2019 (emissions, transactions and cancellations).



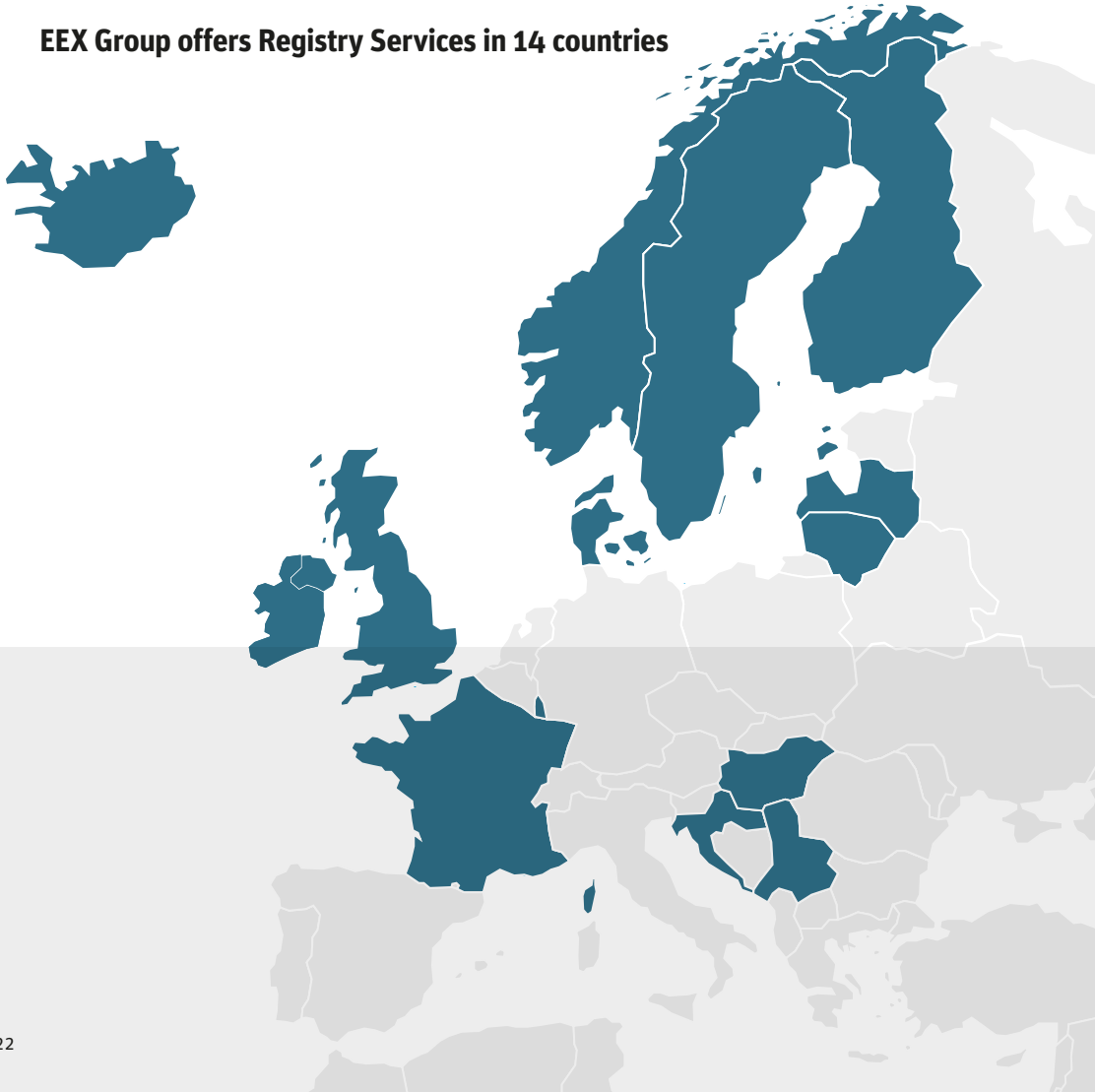
Registry services by EEX Group

- › Adaptable registry platforms for all types of certificates (Guarantees of Origin, Energy Savings Certificates, CO₂ removal, power capacity guarantees)
- › Flexible and tailor-made GoO auction platform, local support for account holders and competent authorities if needed
- › From IT service provision, consultancy services to full fledged responsibility registry offering depending on the case

› eex

› grexel

EEX Group offers Registry Services in 14 countries



Services to Power GoO registries

- > Croatia
- > Denmark
- > France (issuing body)
- > Hungary
- > Iceland
- > Ireland
- > Latvia
- > Lithuania
- > Luxembourg
- > Serbia
- > Sweden
- > Norway

Services to Biogas GoO registries

- > UK
- > Denmark
- > Finland
- > France

Services to other registries

- > French Energy Savings Certificates registry (issuing body)
- > French power capacity registry (on behalf of RTE)
- > Finnish Puro CO₂ removal registry
- > Pan-European Hydrogen certificate registry

French Auctions for Guarantees of Origin



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

May

	Mo	Tu	We	Th	Fr	Sa	Su
17					1	2	
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

Support:

☎ FR: +33 1 73 03 96 28

✉ go-support@powernext.com



Opening of Order Book at 10:00 (CET),
 Deadline for modification of Cash Trading Limits at 16:00 (CET),
 Order Matching at 12:00 (CET).

■ Opening of Order Book ■ Modification of Cash Trading Limits ■ Order Matching

part of eex group

French Auctions for Guarantees of Origin



July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

Support:

☎ FR: +33 1 73 03 96 28

✉ go-support@powernext.com



Opening of Order Book at 10:00 (CET),
 Deadline for modification of Cash Trading Limits at 16:00 (CET),
 Order Matching at 12:00 (CET).

■ Opening of Order Book ■ Modification of Cash Trading Limits ■ Order Matching

part of eex group

Environmental Markets

As the leading primary auction platform within the EU ETS, EEX provides the main purchase channel for compliance buyers and financial participants.

In addition, EEX operates a growing spot and derivatives market for EUAs and EUAAs which ensures fast execution and at-the-market prices for our clients.

Nodal Exchange offers the largest set of environmental futures and options contracts for North America including emission allowances and renewable energy certificates.

EEX actively supports the development of carbon pricing mechanisms worldwide. For instance in China, EEX is working in cooperation with local partners, with a view to facilitating access to the Chinese carbon market.

EEX has a strong customer focus and provides individual assistance through its account managers in Leipzig, London, Paris, Milan, Oslo, Madrid, Prague and Chicago.

› nodal

› eex



In cooperation with:



EEX and IncubEx work together to develop and expand global environmental and commodity markets.

More than

2,000

emissions auctions
successfully conducted.

Why trade environmentals on EEX?

Primary Market

- › Leading primary auction platform for emission allowances under the EU ETS, whereby 90 % of the allowances are sold on behalf of the EU Member States
- › More than 2,000 emissions auctions successfully conducted
- › Streamlined physical allowance delivery process with efficient direct interface to participant firms
- › Same-day physical transfer via registry transfer available
- › Seamless connection to secondary market products
- › M7 Auction System: Secure and reliable auction system with an established track record of performance

Secondary Market

- › Join a growing community of customers trading European emissions on EEX
- › Comprehensive product suite including secondary spot, futures and options contracts
- › Competitive transaction fees and schemes
- › Tight bid-ask spreads by several market makers
- › State-of-the-art trading infrastructure, including the Eurex T7 matching engine and advanced trading functionalities of the EEX Trading Technologies (TT) screen
- › Multiple connectivity solutions – most major ISVs are supported (Trayport, Trading Technologies, Fidessa, Fastfill, etc.)
- › Straight Through Processing (STP) Trade Registration for all major brokers
- › Capital efficiencies through cross-margining when trading emissions alongside other EEX Group commodities



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

New Year

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

Good Friday

Easter Monday

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

Labour Day

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

Trading:

+49 341 2156 222

trading@eex.com

Clearing:

+49 341 24680 444

clearing@ecc.de

Sales EEX:

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GB: +44 20 7862 7562

FR: +33 173 03 6243

IT: +39 02 0068 1247

NO: +47 90 60 87 74

ES: +34 914 185 004

CZ: +420 221 832 101

US: +1 312 3 20 33 94

sales@eex.com

Sales IncubEx:

GB: +44 203 965 2000

US: +1 312 464 9801

info@theincubex.com

July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

24 Christmas Eve

25 Christmas Day

26 Boxing Day

31 New Year's Eve

The auction calendar for 2021 is published here:

➤ www.eex.com > quicklinks > calendar

Customers with short positions must submit the respective number of allowances to ECCs registry account one day after expiration (E+1).

New: Future-Style Options



Dry Bulk Freight

EEX Group launched its Dry Bulk Freight business in 2016 to support and enable its customers to trade and clear a broader portfolio of products from a global perspective via both EEX and its Singaporean arm, EEX Asia.

In 2020, EEX Group saw unprecedented growth in its Dry Freight business, achieving double, triple and even quadruple digit increases in volume share (May 2020: 50.5 % / May 2019: 3.48 %), OI share (May 2020: 54 % / May 2019: 7.7 %) and number of counterparties actively trading (+132 %). Factors that have contributed to this success include a major increase in the member base, a significant rise in options trading, improvements in distribution and connectivity, continued engagement with the freight trading community and an enhanced product portfolio.



› eex

› eexasia

Furthermore, with the migration of freight open interest from Nasdaq Futures, Inc. (NFX), EEX Group has emerged to become a major player in dry freight gaining the majority share of both Volume and OI in May 2020, thereby overtaking the historical market leader to become the No.1 Exchange in Dry Freight Trading worldwide.

Biomass

Wood Pellet Futures complement EEX Group's existing product portfolio of energy-related, globally traded commodities – allowing market participants an effective price hedging tool with financially settled futures. Quoted in US dollars, the contract offers access to a wide range of existing EEX market participants, from utilities and producers to traders.

The EEX Wood Pellet Futures contracts are OTC-registered cash-settled futures. The settlement is based on the Argus CIF NWE index for wood pellets during the respective maturity month as published in Argus Biomass Markets.



Agricultural Markets

EEX operates Europe's leading derivatives market for dairy products & potatoes and offers exchange trading for futures on butter, skimmed milk powder, whey powder and liquid milk as well as European processing potatoes.

All products are cash settled upon maturity. In financial settlement, reference prices are used which represent the value of the products actually traded (spot price). These price indices increase market transparency.

Dry Bulk Freight

> eexasia

> eex

January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

¹ New Year

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

² Good Friday

⁵ Easter Monday

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

¹ Labour Day

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

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✉ claudia.gerotto@eex.com

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✉ adelfio.ronci@eexasia.com



July

	Mo	Tu	We	Th	Fr	Sa	Su
26				1	2	3	4
27	5	6	7	8	9	10	11
28	12	13	14	15	16	17	18
29	19	20	21	22	23	24	25
30	26	27	28	29	30	31	

August

	Mo	Tu	We	Th	Fr	Sa	Su
30							1
31	2	3	4	5	6	7	8
32	9	10	11	12	13	14	15
33	16	17	18	19	20	21	22
34	23	24	25	26	27	28	29
35	30	31					

September

	Mo	Tu	We	Th	Fr	Sa	Su
35			1	2	3	4	5
36	6	7	8	9	10	11	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
39	27	28	29	30			

October

	Mo	Tu	We	Th	Fr	Sa	Su
39					1	2	3
40	4	5	6	7	8	9	10
41	11	12	13	14	15	16	17
42	18	19	20	21	22	23	24
43	25	26	27	28	29	30	31

November

	Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6	7
45	8	9	10	11	12	13	14
46	15	16	17	18	19	20	21
47	22	23	24	25	26	27	28
48	29	30					

December

	Mo	Tu	We	Th	Fr	Sa	Su
48			1	2	3	4	5
49	6	7	8	9	10	11	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

25 Christmas Day

26 Boxing Day



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

1 New Year

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

2 Good Friday

5 Easter Monday

May

	Mo	Tu	We	Th	Fr	Sa	Su
17					1	2	
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

1 Labour Day

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

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Last trading date:

Skimmed Milk Powder (FASM)

Whey Powder (FAWH)

Butter (FABT)

Liquid Milk (FALM)

Potatoes (FAPP)

Holidays

FASM, FAWH, FABT

FALM

FAPP



July

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
26						
27	5	6	7	8	9	10 11
28	12	13	14	15	16	17 18
29	19	20	21	22	23	24 25
30	26	27	28	29	30	31

August

Mo	Tu	We	Th	Fr	Sa	Su
						1
30						
31	2	3	4	5	6	7 8
32	9	10	11	12	13	14 15
33	16	17	18	19	20	21 22
34	23	24	25	26	27	28 29
35	30	31				

September

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
35						
36	6	7	8	9	10	11 12
37	13	14	15	16	17	18 19
38	20	21	22	23	24	25 26
39	27	28	29	30		

October

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
39						
40	4	5	6	7	8	9 10
41	11	12	13	14	15	16 17
42	18	19	20	21	22	23 24
43	25	26	27	28	29	30 31

November

Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6 7
45	8	9	10	11	12	13 14
46	15	16	17	18	19	20 21
47	22	23	24	25	26	27 28
48	29	30				

December

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
48						
49	6	7	8	9	10	11 12
50	13	14	15	16	17	18 19
51	20	21	22	23	24	25 26
52	27	28	29	30	31	

24 Christmas Eve

25 Christmas Day

26 Boxing Day

31 New Year's Eve

Last trading date:
 Skimmed Milk Powder (FASM)
 Whey Powder (FAWH)
 Butter (FABT)
 Liquid Milk (FALM)
 Potatoes (FAPP)

Holidays

FASM, FAWH, FABT

FALM

FAPP



Clearing & Settlement Services

Clearing assures the fulfilment of each contract concluded or registered on the exchanges, providing security for the market.

By registering OTC transactions on the exchanges for clearing, trading participants can benefit from a secure cleared environment and cross margining benefits.

Benefits of central clearing for the market:

- > Anonymity
- > Stable infrastructure
- > Standardized processes
- > Several lines of defense to manage risk
- > Regulated market and high operational standards

Clearing of all EEX Group markets is provided by two clearing houses.

European Commodity Clearing (ECC) provides clearing services for EEX, EEX Asia and EPEX SPOT in addition to further partner exchanges.



Nodal Clear provides clearing services for EEX Group in North America.



Clearing makes markets secure



- › Managing risk is an essential function of ECC, a central counterparty (CCP) licensed under strict European financial market regulations for CCPs ('EMIR').
- › ECC also holds the status as a Recognised Clearing House (RCH) in Singapore, regulated by the Monetary Authority of Singapore (MAS).
- › ECC has a unique level of expertise in the physical settlement of grid-bound energy (power & natural gas) and energy-related products (emission allowances & GoOs).
- › ECC handles the financial settlement of contracts in various currencies (EUR as well as GBP, USD, JPY).
- › With a global network of more than 600 participants, clearing banks, TSOs and further partners, customers can rely on a liquid and secure network for trading energy and commodities.



- › The US clearing house of EEX Group serves as a central counterparty (CCP) for all Nodal Exchange transactions.
- › Nodal Clear is a derivatives clearing organization (DCO) regulated by the U.S. Commodity Futures Trading Commission (CFTC).
- › Nodal Clear's strong risk management practices create a sound market infrastructure for trading US commodity contracts.
- › Nodal Clear employs a tailored portfolio margining methodology that appropriately margins Nodal Exchange contracts and provides capital efficiencies to market participants.



January

	Mo	Tu	We	Th	Fr	Sa	Su
53					1	2	3
01	4	5	6	7	8	9	10
02	11	12	13	14	15	16	17
03	18	19	20	21	22	23	24
04	25	26	27	28	29	30	31

1 New Year's Day

18 Martin Luther King Jr. Day

February

	Mo	Tu	We	Th	Fr	Sa	Su
05	1	2	3	4	5	6	7
06	8	9	10	11	12	13	14
07	15	16	17	18	19	20	21
08	22	23	24	25	26	27	28

15 Presidents' Day

March

	Mo	Tu	We	Th	Fr	Sa	Su
09	1	2	3	4	5	6	7
10	8	9	10	11	12	13	14
11	15	16	17	18	19	20	21
12	22	23	24	25	26	27	28
13	29	30	31				

8 International Women's Day

April

	Mo	Tu	We	Th	Fr	Sa	Su
13				1	2	3	4
14	5	6	7	8	9	10	11
15	12	13	14	15	16	17	18
16	19	20	21	22	23	24	25
17	26	27	28	29	30		

2 Good Friday

5 Easter Monday

May

	Mo	Tu	We	Th	Fr	Sa	Su
17						1	2
18	3	4	5	6	7	8	9
19	10	11	12	13	14	15	16
20	17	18	19	20	21	22	23
21	24	25	26	27	28	29	30
22	31						

1 Labour Day

8 Day of Liberation

13 Ascension Day

24 Whit Monday

31 Memorial Day

June

	Mo	Tu	We	Th	Fr	Sa	Su
22		1	2	3	4	5	6
23	7	8	9	10	11	12	13
24	14	15	16	17	18	19	20
25	21	22	23	24	25	26	27
26	28	29	30				

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Financial Settlement & Invoicing,
Risk Operations

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Nodal

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July

Mo	Tu	We	Th	Fr	Sa	Su
26			1	2	3	4
27	5	6	7	8	9	10 11
28	12	13	14	15	16	17 18
29	19	20	21	22	23	24 25
30	26	27	28	29	30	31

5 Independence Day

August

Mo	Tu	We	Th	Fr	Sa	Su
30						1
31	2	3	4	5	6	7 8
32	9	10	11	12	13	14 15
33	16	17	18	19	20	21 22
34	23	24	25	26	27	28 29
35	30	31				

September

Mo	Tu	We	Th	Fr	Sa	Su
35		1	2	3	4	5
36	6	7	8	9	10	11 12
37	13	14	15	16	17	18 19
38	20	21	22	23	24	25 26
39	27	28	29	30		

6 Labour Day

October

Mo	Tu	We	Th	Fr	Sa	Su
39				1	2	3
40	4	5	6	7	8	9 10
41	11	12	13	14	15	16 17
42	18	19	20	21	22	23 24
43	25	26	27	28	29	30 31

3 Day of German Unity

November

Mo	Tu	We	Th	Fr	Sa	Su
44	1	2	3	4	5	6 7
45	8	9	10	11	12	13 14
46	15	16	17	18	19	20 21
47	22	23	24	25	26	27 28
48	29	30				

25 Thanksgiving Day

26 Thanksgiving Friday

December

Mo	Tu	We	Th	Fr	Sa	Su
48		1	2	3	4	5
49	6	7	8	9	10	11 12
50	13	14	15	16	17	18 19
51	20	21	22	23	24	25 26
52	27	28	29	30	31	

24 Christmas Eve

25 Christmas Day

26 Christmas Day

31 New Year's Eve

ECC

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Financial Settlement & Invoicing,
Risk Operations

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EEX Transparency Platform

The EEX Transparency Platform is the central inside information platform (IIP) which fulfills disclosure obligations as required by REMIT, MAR and the EU Transparency Regulation across various commodities in Europe. Over 200 market participants in 11 countries are connected.

Our Services

- ✓ Effective and timely data publication on a central Inside Information Platform (IIP)
- ✓ Report efficiently and easily with the EEX Inside Information Messenger (web-based)
- ✓ Automatic data forwarding to ACER, ElCom, E-Control und ENTSO-E
- ✓ Data forwarding to Ofgem available as of Brexit date



Advantages

- ✓ Far-reaching disclosure on a central platform
- ✓ EEX is an approved Registered Reporting Mechanism (RRM) by ACER & a third-party provider for ENTSO-E
- ✓ Secure and certificate-based solutions
- ✓ Continuous development to fulfill regulatory requirements
- ✓ Technical validation & quality checks ensure highest data quality

#centralplatform

Transparency Services

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- eex-transparency.com
- remit-reporting.com

Reporting Services

EEX Group actively supports market participants in fulfilling their reporting obligations.

EEX takes care of the reporting infrastructure allowing clients to focus on their core business.

- > One solution for three regulations
- > Access to a standardised user interface
- > Reporting reliably at all times
- > High data security
- > Over 6 years of experience

Reporting services offer EEX Group customers a single point of contact for collecting, submitting and monitoring trading data across different regulations.



EMIR

Regulation (EU)
No. 648/2012

Applicable for Clearing Members and Non Clearing Members active on the derivatives markets

REMIT

Regulation (EU)
No. 1227/2011 &
1348/2014

Applicable for market participants active on wholesale energy markets (EU)

MiFID II /MiFIR

MiFID II Directive
No. 2014/65/EU
MiFIR Regulation (EU)
No. 600/2014

Applicable for trading venues, investment and non-investment firms for financial products traded on an EU market place

Reporting Services

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EEX Group DataSource Services

EEX Group DataSource services provide customers access to data for all tradable commodities of the EEX Group exchanges as well as transparency data of the EEX Transparency Platform.



EEX provides its customers with the data they need for:

- › Analysis
- › Developing business strategies
- › Presenting business areas
- › Using prices as a component of price escalation clauses or indices
- › Including price calculation used for customer contracts
- › Display in newsletters or on websites
- › Redistribution and consulting of business strategies

Data Services for Commodity Markets



Explore data service offerings for EEX Group markets to improve procurement, analytics and trading decisions.

API

Experience highspeed real-time data access.

Desktop Application

Observe most recent data and analyse it in charts.

Excel Tool

Prepare your own calculations with EEX Group market data.

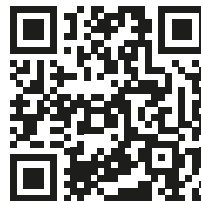
sFTP Server

Download end-of-day data via a secured connection.

EEX Group Webshop

A single place to buy market data products and e-learning training courses.

➤ webshop.eex-group.com



Information Services

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➤ eex.com > market-data > eex-group-datasource

Admissions to trading
and clearing:

- > Admission by the
respective exchange
- > Recognition by the
clearing house
- > Technical
connection



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