

## EEX Natural Gas and LNG Contracts

part of eex group

### January

	Mo	Tu	We	Th	Fr	Sa	Su
01			1	2	3	4	5
02	6	7	8	9	10	11	12
03	13	14	15	16	17	18	19
04	20	21	22	23	24	25	26
05	27	28	29	30	31		

01 New Year's Day  
 15 JKM LNG Expiry: Feb 20  
 27 Options Expiry: Feb 20  
 30 Futures Expiry: Feb 20

### February

	Mo	Tu	We	Th	Fr	Sa	Su
05						1	2
06	3	4	5	6	7	8	9
07	10	11	12	13	14	15	16
08	17	18	19	20	21	22	23
09	24	25	26	27	28	29	

14 JKM LNG Expiry: Mar 20  
 25 Options Expiry: Mar 20  
 27 Futures Expiry: Mar 20

### March

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

13 JKM LNG Expiry: Apr 20  
 27 Options Expiry: Apr 20, Futures Expiry: Q2 20, Futures Expiry: Summer 20  
 30 Futures Expiry: Apr 20

### April

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

10 Good Friday 13 Easter Monday  
 15 JKM LNG Expiry: May 20  
 24 Options Expiry: May 20  
 29 Futures Expiry: May 20

### May

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

1 Labour Day 8 Early May Bank Holiday  
 15 JKM LNG Expiry: Jun 20 25 Spring Bank Holiday 27 Options Expiry: Jun 20  
 28 Futures Expiry: Jun 20

### June

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

15 JKM LNG Expiry: Jul 20  
 26 Options Expiry: Jul 20, Futures Expiry: Q3 20  
 29 Futures Expiry: Jul 20

On 1<sup>st</sup> January 2020, Powernext activities were integrated into EEX bringing the full natural gas portfolio, previously offered on PEGAS, on to EEX.

- Holidays Spot
- Holidays Derivatives
- JKM LNG Expiry
- Options Expiry
- Futures Expiry

#### Market Operations:

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### July

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

15 JKM LNG Expiry: Aug 20  
27 Options Expiry: Aug 20  
30 Futures Expiry: Aug 20

### August

Mo	Tu	We	Th	Fr	Sa	Su
31					1	2
32	3	4	5	6	7	8
33	10	11	12	13	14	15
34	17	18	19	20	21	22
35	24	25	26	27	28	29
36	31					

14 JKM LNG Expiry: Sep 20  
27 Options Expiry: Sep 20, Futures Expiry: Sep 20  
31 Summer Bank Holiday

### September

Mo	Tu	We	Th	Fr	Sa	Su
36		1	2	3	4	5
37	7	8	9	10	11	12
38	14	15	16	17	18	19
39	21	22	23	24	25	26
40	28	29	30			

15 JKM LNG Expiry: Oct 20  
25 Options Expiry: Oct 20  
28 Futures Expiry: Q4 20, Futures Expiry: Winter 20  
29 Futures Expiry: Oct 20

### October

Mo	Tu	We	Th	Fr	Sa	Su
40			1	2	3	4
41	5	6	7	8	9	10
42	12	13	14	15	16	17
43	19	20	21	22	23	24
44	26	27	28	29	30	31

15 JKM LNG Expiry: Nov 20  
27 Options Expiry: Nov 20  
29 Futures Expiry: Nov 20

### November

Mo	Tu	We	Th	Fr	Sa	Su
44						1
45	2	3	4	5	6	7
46	9	10	11	12	13	14
47	16	17	18	19	20	21
48	23	24	25	26	27	28
49	30					

13 JKM LNG Expiry: Dec 20  
26 Options Expiry: Dec 20  
27 Futures Expiry: Dec 20

### December

Mo	Tu	We	Th	Fr	Sa	Su
49		1	2	3	4	5
50	7	8	9	10	11	12
51	14	15	16	17	18	19
52	21	22	23	24	25	26
53	28	29	30	31		

15 JKM LNG Expiry: Jan 21  
24 Options Expiry: Jan 21  
25 Christmas Day  
29 Futures Expiry: Calendar 21, Futures Expiry: Q1 21  
28 Boxing Day  
30 Futures Expiry: Jan 21



- Holidays Spot
- Holidays Derivatives
- JKM LNG Expiry
- Options Expiry
- Futures Expiry

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