

TRADING CALENDAR

2024

JANUARY		FEBRUARY		MARCH		APRIL	
Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS
	Balance of Month: January		Balance of Month: February		Balance of Month: March		Balance of Month: April
1 2 3 4 5 6 7	Month: February, March, April	1 2 3 4	Month: March, April, May	1 2 3	Month: April, May, June	1 2 3 4 5 6 7	Month: May, June, July
8 9 10 11 12 13 14	Quarter: 24Q2, 24Q3, 24Q4, 25Q1	5 6 7 8 9 10 11	Quarter: 24Q2, 24Q3, 24Q4, 25Q1	4 5 6 7 8 9 10	Quarter: 24Q2, 24Q3, 24Q4, 25Q1	8 9 10 11 12 13 14	Quarter: 24Q3, 24Q4, 25Q1, 25Q2
15 16 17 18 19 20 21	Gas-Semester: 24S, 24W, 25S	12 13 14 15 16 17 18	Gas-Semester: 24S, 24W, 25S	11 12 13 14 15 16 17	Gas-Semester: 24S, 24W, 25S	15 16 17 18 19 20 21	Gas-Semester: 24W, 25S, 25W
22 23 24 25 <mark>26</mark> 27 28	Year: 2025, 2026	19 20 21 22 <mark>23</mark> 24 25	Year: 2025, 2026	18 19 20 21 22 23 24	Year: 2025, 2026	22 23 24 25 <mark>26</mark> 27 28	Year: 2025, 2026
29 30 31	End negotiation: Balance of Month	26 27 28 29	End negotiation: Balance of Month	25 26 27 28 29 30 31	End negotiation: Balance of Month	29 30	End negotiation: Balance of Month
	End negotiation: February		End negotiation: March		End negotiation: April		End negotiation: May
					End negotiation 24Q2, 24S		
MAY		JUNE		JULY		AUGUST	
Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS
	Balance of Month: May		Balance of Month: June		Balance of Month: July		Balance of Month: August
1 2 3 4 5	Month: June, July, August	1 2	Month: July, August, September	1 2 3 4 5 6 7	Month: August, September, October	1 2 3 4	Month: September, October, November
6 7 8 9 10 11 12	Quarter: 24Q3, 24Q4, 25Q1, 25Q2	3 4 5 6 7 8 9	Quarter: 24Q3, 24Q4, 25Q1, 25Q2	8 9 10 11 12 13 14	Quarter: 24Q4, 25Q1, 25Q2, 25Q3	5 6 7 8 9 10 11	Quarter: 24Q4, 25Q1, 25Q2, 25Q3
13 14 15 16 17 18 19	Gas-Semester: 24W, 25S, 25W	10 11 12 13 14 15 16	Gas-Semester: 24W, 25S, 25W	15 16 17 18 19 20 21	Gas-Semester: 24W, 25S, 25W	12 13 14 15 16 17 18	Gas-Semester: 24W, 25S, 25W
20 21 22 23 24 25 26	Year: 2025, 2026	17 18 19 20 21 22 23	Year: 2025, 2026	22 23 24 25 <mark>26</mark> 27 28	Year: 2025, 2026	19 20 21 22 23 24 25	Year: 2025, 2026
27 28 29 30 31	End negotiation: Balance of Month	24 25 <mark>26 27 28 29 30</mark>	End negotiation: Balance of Month	29 30 31	End negotiation: Balance of Month	26 27 28 29 30 31	End negotiation: Balance of Month
	End negotiation: June		End negotiation: July		End negotiation: August		End negotiation: September
			End negotiation 24Q3				
SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS	Mon Tue Wed Thu Fri Sat Sun	LISTED PRODUCTS
	Balance of Month: September		Balance of Month: October		Balance of Month: November		Balance of Month: December
1	Month: October, November, December	1 2 3 4 5 6	Month: November, December, January	1 2 3	Month: December, January, February	1	Month: January, February, March
2 3 4 5 6 7 8	Quarter: 24Q4, 25Q1, 25Q2, 25Q3	7 8 9 10 11 12 13	Quarter: 25Q1, 25Q2, 25Q3, 25Q4	4 5 6 7 8 9 10	Quarter: 25Q1, 25Q2, 25Q3, 25Q4	2 3 4 5 6 7 8	Quarter: 25Q1, 25Q2, 25Q3, 25Q4
9 10 11 12 13 14 15	Gas-Semester: 24W, 25S, 25W	14 15 16 17 18 19 20	Gas-Semester: 25S, 25W, 26S	11 12 13 14 15 16 17	Gas-Semester: 25S, 25W, 26S	9 10 11 12 13 14 15	Gas-Semester: 25S, 25W, 26S
16 17 18 19 20 21 22	Year: 2025, 2026	21 22 23 24 25 26 27	Year: 2025, 2026	18 19 20 21 22 23 24	Year: 2025, 2026	16 17 18 19 20 21 22	Year: 2025, 2026
23 24 25 26 27 28 29	End negotiation: Balance of Month	28 29 30 31	End negotiation: Balance of Month	25 26 27 28 29 30	End negotiation: Balance of Month	23 24 25 26 27 28 29	End negotiation: Balance of Month
30	End negotiation: October		End negotiation: November		End negotiation: December	30 31	End negotiation: January
	End negotiation 24Q4, 24W						End negotiation 25Q1, 2025