

# TRADING CALENDAR


## JANUARY – JUNE 2021

### JANUARY

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

#### LISTED PRODUCTS

Balance of Month: January  
 Month: February, March, April  
 Quarter: 21Q2, 21Q3, 21Q4, 22Q1  
 Gas-Semester: 21S, 21W, 22S  
 Year: 2022, 2023




 End negotiation: Balance of Month  
 End negotiation: February

### MARCH

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

#### LISTED PRODUCTS

Balance of Month: March  
 Month: April, May, June  
 Quarter: 21Q2, 21Q3, 21Q4, 22Q1  
 Gas-Semester: 21S, 21W, 22S  
 Year: 2022, 2023



 End negotiation: Balance of Month  
 End negotiation: April  
 End negotiation: 21Q2, 21S

### MAY

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

#### LISTED PRODUCTS

Balance of Month: May  
 Month: June, July, August  
 Quarter: 21Q3, 21Q4, 22Q1, 22Q2  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023

 End negotiation: Balance of Month  
 End negotiation: June

### FEBRUARY

Mon	Tue	Wed	Thu	Fri	Sat	Sun
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

#### LISTED PRODUCTS

Balance of Month: February  
 Month: March, April, May  
 Quarter: 21Q2, 21Q3, 21Q4, 22Q1  
 Gas-Semester: 21S, 21W, 22S  
 Year: 2022, 2023

 End negotiation: Balance of Month  
 End negotiation: March

### APRIL

Mon	Tue	Wed	Thu	Fri	Sat	Sun
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

#### LISTED PRODUCTS

Balance of Month: April  
 Month: May, June, July  
 Quarter: 21Q3, 21Q4, 22Q1, 22Q2  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023




 End negotiation: Balance of Month  
 End negotiation: May

### JUNE

Mon	Tue	Wed	Thu	Fri	Sat	Sun
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

#### LISTED PRODUCTS

Balance of Month: June  
 Month: July, August, September  
 Quarter: 21Q3, 21Q4, 22Q1, 22Q2  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023

 End negotiation: Balance of Month  
 End negotiation: July  
 End negotiation: 21Q3

# TRADING CALENDAR

## JULY – DECEMBER 2021

### JULY

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

#### LISTED PRODUCTS

Balance of Month: July  
 Month: August, September, October  
 Quarter: 21Q4, 22Q1, 22Q2, 22Q3  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: August

### AUGUST

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

#### LISTED PRODUCTS

Balance of Month: August  
 Month: September, October, November  
 Quarter: 21Q4, 22Q1, 22Q2, 22Q3  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: November

### SEPTEMBER

Mon	Tue	Wed	Thu	Fri	Sat	Sun
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

#### LISTED PRODUCTS

Balance of Month: September  
 Month: October, November, December  
 Quarter: 21Q4, 22Q1, 22Q2, 22Q3  
 Gas-Semester: 21W, 22S, 22W  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: October  
 End negotiation: 21Q4, 21W

### OCTOBER

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

#### LISTED PRODUCTS

Balance of Month: October  
 Month: November, December, January  
 Quarter: 22Q1, 22Q2, 22Q3, 22Q4  
 Gas-Semester: 22S, 22W, 23S  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: November

### NOVEMBER

Mon	Tue	Wed	Thu	Fri	Sat	Sun
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

#### LISTED PRODUCTS

Balance of Month: November  
 Month: December, January, February  
 Quarter: 22Q1, 22Q2, 22Q3, 22Q4  
 Gas-Semester: 22S, 22W, 23S  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: December

### DECEMBER

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

#### LISTED PRODUCTS

Balance of Month: December  
 Month: January, February, March  
 Quarter: 22Q1, 22Q2, 22Q3, 22Q4  
 Gas-Semester: 22S, 22W, 23S  
 Year: 2022, 2023

End negotiation: Balance of Month  
 End negotiation: January  
 End negotiation: 22Q1, 2022

# DELIVERY AND TRADING DATES BY PRODUCT

2021

PRODUCT TYPE	PRODUCT CODE	START DELIVERY DATE	END DELIVERY DATE	START TRADING/REGISTRATION DATE	END TRADING/REGISTRATION DATE
Balance of Month	GBoMES_2101	05/01/2021	31/01/2021	04/01/2021	27/01/2021
	GBoMES_2102	02/02/2021	28/02/2021	01/02/2021	24/02/2021
	GBoMES_2103	02/03/2021	31/03/2021	01/03/2021	26/03/2021
	GBoMES_2104	02/04/2021	30/04/2021	01/04/2021	26/04/2021
	GBoMES_2105	04/05/2021	31/05/2021	03/05/2021	27/05/2021
	GBoMES_2106	02/06/2021	30/06/2021	01/06/2021	25/06/2021
	GBoMES_2107	02/07/2021	31/07/2021	01/07/2021	27/07/2021
	GBoMES_2108	03/08/2021	31/08/2021	02/08/2021	27/08/2021
	GBoMES_2109	02/09/2021	30/09/2021	01/09/2021	24/09/2021
	GBoMES_2110	02/10/2021	31/10/2021	01/10/2021	27/10/2021
	GBoMES_2111	02/11/2021	30/11/2021	01/11/2021	26/11/2021
	GBoMES_2112	02/12/2021	31/12/2021	01/12/2021	27/12/2021
Month Ahead	GMAES_2102	01/02/2021	28/02/2021	04/01/2021	29/01/2021
	GMAES_2103	01/03/2021	31/03/2021	01/02/2021	26/02/2021
	GMAES_2104	01/04/2021	30/04/2021	01/03/2021	31/03/2021
	GMAES_2105	01/05/2021	31/05/2021	01/04/2021	30/04/2021
	GMAES_2106	01/06/2021	30/06/2021	03/05/2021	31/05/2021
	GMAES_2107	01/07/2021	31/07/2021	01/06/2021	30/06/2021
	GMAES_2108	01/08/2021	31/08/2021	01/07/2021	30/07/2021
	GMAES_2109	01/09/2021	30/09/2021	02/08/2021	31/08/2021
	GMAES_2110	01/10/2021	31/10/2021	01/09/2021	30/09/2021
	GMAES_2111	01/11/2021	30/11/2021	01/10/2021	29/10/2021
	GMAES_2112	01/12/2021	31/12/2021	01/11/2021	30/11/2021
GMAES_2201	01/01/2022	31/01/2022	01/12/2021	31/12/2021	

# DELIVERY AND TRADING DATES BY PRODUCT

2021

PRODUCT TYPE	PRODUCT CODE	START DELIVERY DATE	END DELIVERY DATE	START TRADING/REGISTRATION DATE	END TRADING/REGISTRATION DATE
Month	GMES_2103	01/03/2021	31/03/2021	01/12/2020	29/01/2021
	GMES_2104	01/04/2021	30/04/2021	04/01/2021	26/02/2021
	GMES_2105	01/05/2021	31/05/2021	01/02/2021	31/03/2021
	GMES_2106	01/06/2021	30/06/2021	01/03/2021	30/04/2021
	GMES_2107	01/07/2021	31/07/2021	01/04/2021	31/05/2021
	GMES_2108	01/08/2021	31/08/2021	03/05/2021	30/06/2021
	GMES_2109	01/09/2021	30/09/2021	01/06/2021	30/07/2021
	GMES_2110	01/10/2021	31/10/2021	01/07/2021	31/08/2021
	GMES_2111	01/11/2021	30/11/2021	02/08/2021	30/09/2021
	GMES_2112	01/12/2021	31/12/2021	01/09/2021	29/10/2021
	GMES_2201	01/01/2022	31/01/2022	01/10/2021	30/11/2021
	GMES_2202	01/02/2022	28/02/2022	01/11/2021	31/12/2021
GMES_2203	01/03/2022	31/03/2022	01/12/2021	31/01/2022	
Quarter	GQES_21Q2	01/04/2021	30/06/2021	01/04/2020	30/03/2021
	GQES_21Q3	01/07/2021	30/09/2021	01/07/2020	29/06/2021
	GQES_21Q4	01/10/2021	31/12/2021	01/10/2020	29/09/2021
	GQES_22Q1	01/01/2022	31/03/2022	04/01/2021	30/12/2021
	GQES_22Q2	01/04/2022	30/06/2022	01/04/2021	30/03/2022
	GQES_22Q3	01/07/2022	30/09/2022	01/07/2021	29/06/2022
	GQES_22Q4	01/10/2022	31/12/2022	01/10/2021	29/09/2022
Gas-Semester	GSES_21S	01/04/2021	30/09/2021	01/10/2019	30/03/2021
	GSES_21W	01/10/2021	31/03/2022	01/04/2020	29/09/2021
	GSES_22S	01/04/2022	30/09/2022	01/10/2020	30/03/2022
	GSES_22W	01/10/2022	31/03/2023	01/04/2021	29/09/2022
Year	GYES_23S	01/04/2023	30/09/2023	01/10/2021	30/03/2023
	GYES_22	01/01/2022	31/12/2022	02/01/2020	30/12/2021
	GYES_23	01/01/2023	31/12/2023	04/01/2021	29/12/2022