

#GoingGlobal

› eex group

# Trading Calendar 2021



# #GoingGlobal

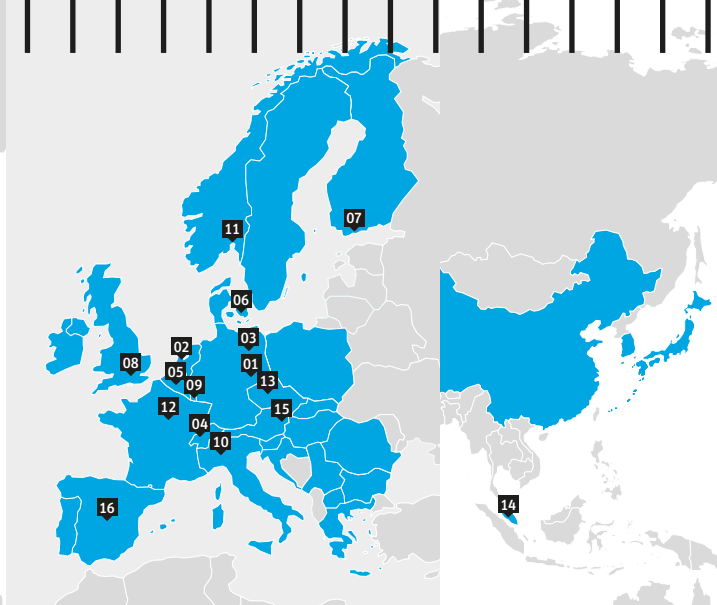
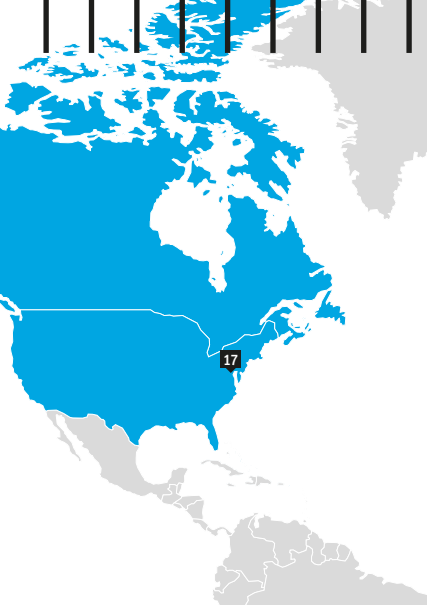
Further information: [eex-group.com](https://www.eex-group.com)

- › 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

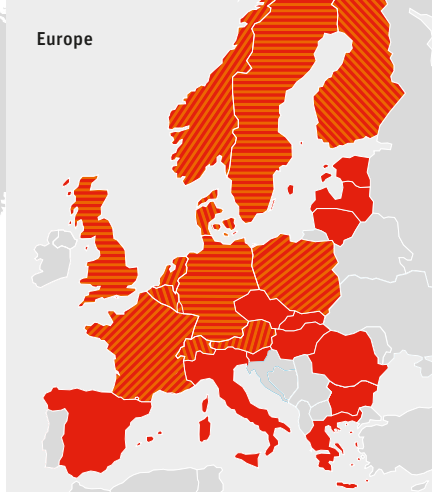
# Services

- 35 Clearing & Settlement
- 39 Transparency
- 40 Reporting
- 41 DataSource

## Power Spot and Derivatives



US



Europe



Asia

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

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

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<sup>TWh</sup>

2020 H1 trading volume in US Power Futures

+6%

5 compared to 2019

314<sup>TWh</sup>

2020 H1 trading volume in European Power Intraday Spot Markets

+4%

compared to 2019

2,481<sup>TWh</sup>

2020 H1 trading volume in European Power Futures

+31%

compared to 2019

328<sup>GWh</sup>

first six months of EEX Japanese Power Futures



## Trading Power at EEX Group

### US Power Derivatives



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



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



EEX as the leading exchange platform in the European power market offers trading in power derivatives for EUR-denominated cash-settled futures contracts for 20 European power markets 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 for German, French, Italian and Spanish Power Options
- > 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



# Power Derivatives US

> nodal

## 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:

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info@nodalexchange.com



■ Holidays

part of eex group

# Power Derivatives US

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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

## 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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✉ info@nodalexchange.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 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

### Auction Hotlines:

☎ DE: +49 341 3396 8071  
FR: +33 1 73 03 96 10  
NL: +31 20 305 4042  
GB: +44 207 220 3444

### Continuous Hotlines:

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### Clearing:

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✉ clearing@ecc.de

### Sales:

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marketdata.sales@epexspot.com

### Membership:

✉ membership@epexspot.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	

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

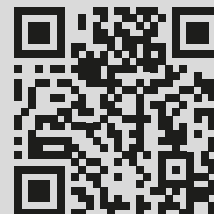
## December

	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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### Clearing:

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### Sales:

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+44 207 862 7555



## 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:

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☎ +44 207 862 7555



# Power Derivatives Japan



## 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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### Clearing:

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✉ clearing@ecc.de

### Sales:

☎ +65 8809 4260

✉ sales@eex.com



# Power Derivatives Japan



## 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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+49 341 2156 222

trading@eex.com

### Clearing:

+49 341 24680 444

clearing@ecc.de

### Sales:

+65 8809 4260

sales@eex.com



## 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.



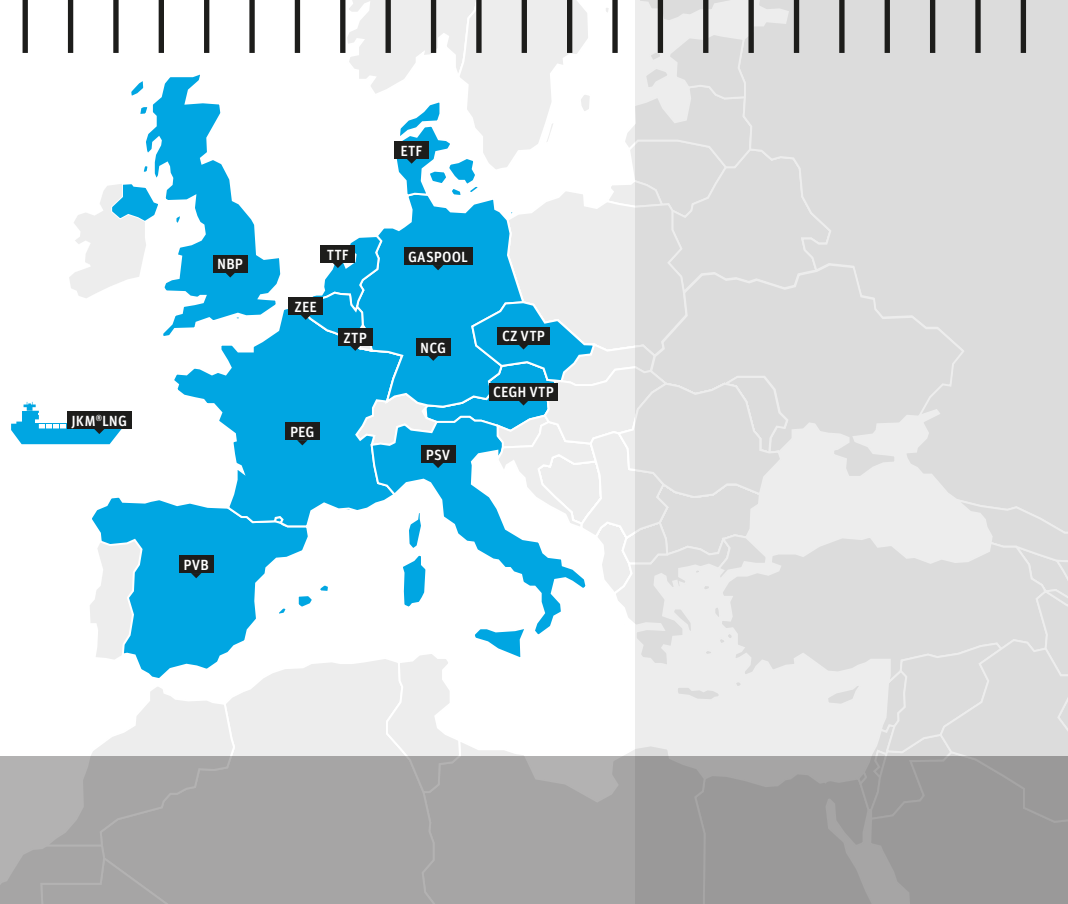
# 2,546<sup>TWh</sup>

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

# Natural Gas Spot



## 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

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

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

+33 1 73 03 96 24



# Natural Gas Derivatives



## 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**

### 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 7555  
 AT: +43 1 270 2700 28550  
 DK: +45 3145 1165  
 CZ: +420 221 832 102  
 Benelux: +31 653567910  
 ✉ sales@eex.com

part of eex group



# Natural Gas Derivatives



## 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	

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	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

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	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					

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	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					

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	12
37	13	14	15	16	17	18	19
38	20	21	22	23	24	25	26
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	12
50	13	14	15	16	17	18	19
51	20	21	22	23	24	25	26
52	27	28	29	30	31		

15 JKM LNG Jan 2022

27 Options Jan 2022

29 Physical and EGSi F 1Q2022,

Physical F Cal22, EGSi F Cal21

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 CO<sub>2</sub>.

+12,000

account holders are connected to the EEX Group registries.

12<sub>TWh</sub>

of French GoOs have been sold through auctions in 2019.

1,700<sub>TWh</sub>

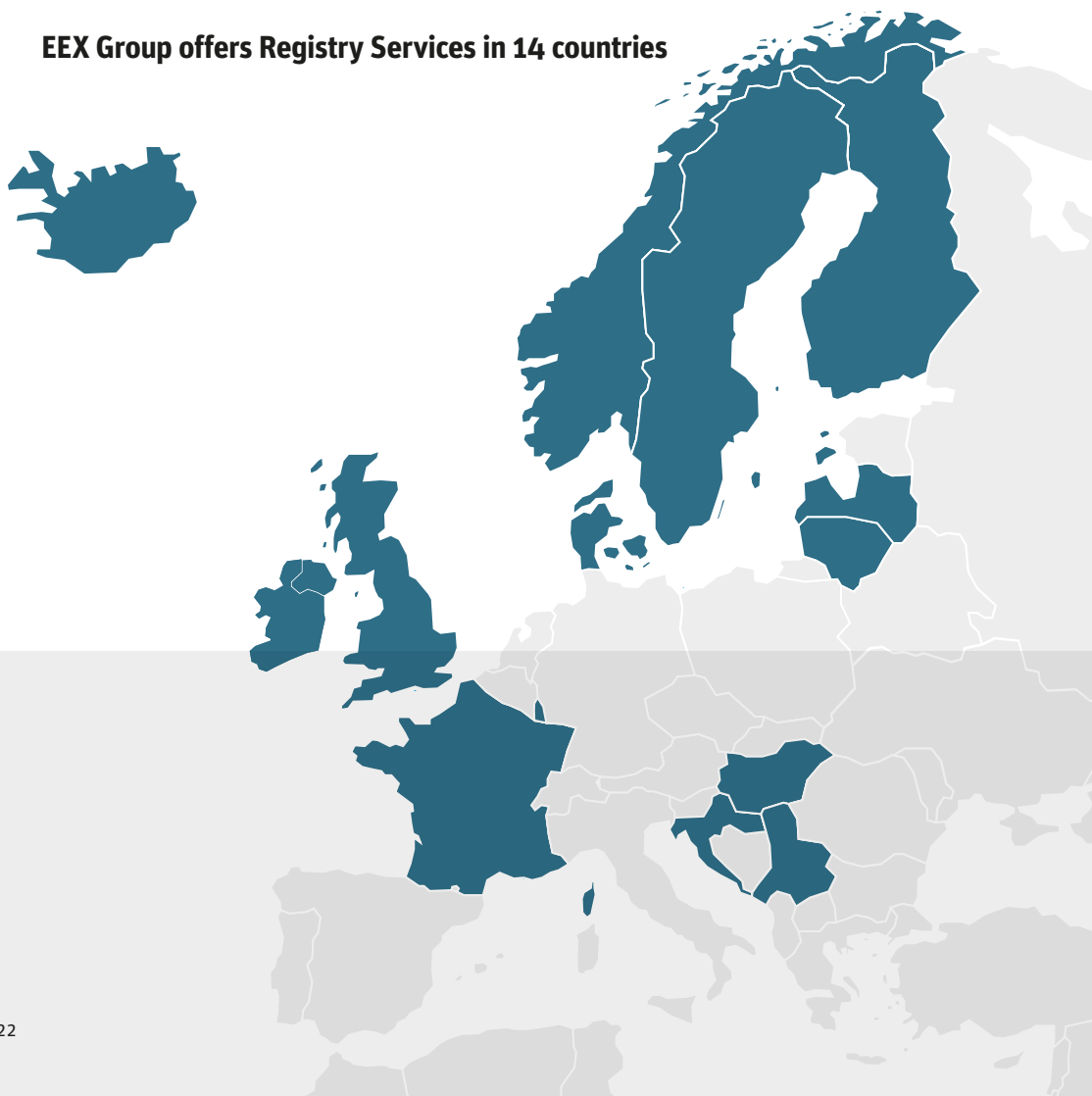
GoOs were moved in the registries of EEX Group in 2019 (emissions, transactions and cancellations).



### Registry services by EEX Group

- › Adaptable registry platforms for all types of certificates (Guarantees of Origin, Energy Savings Certificates, CO<sub>2</sub> 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 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 CO<sub>2</sub> 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



# Environmental Markets



## 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				

### Trading:

+49 341 2156 222

trading@eex.com

### Clearing:

+49 341 24680 444

clearing@ecc.de

### Sales EEX:

DE: +49 341 2156 555

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



Holidays



Futures Expiry



Options Expiry

part of eex group

# Environmental Markets



## 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](http://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.



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» eex

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» 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

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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 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		

2 Good Friday

5 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						

1 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				

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# Dry Bulk Freight

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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	

## 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





# Agricultural 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

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				

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

Holidays

FASM, FAWH, FABT

FALM

FAPP

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# Agricultural Commodities



## 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

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

Holidays

FASM, FAWH, FABT

FALM

FAPP

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## 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.



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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.



# Clearing & Settlement Services

> nodal

> ecc

## 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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# Clearing & Settlement Services

> nodal

> ecc

## 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

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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

## Transparency Services

- ☎ +49 341 2156 233
- ✉ [support@eex-transparency.com](mailto:support@eex-transparency.com)
- [eex-transparency.com](http://eex-transparency.com)
- [remit-reporting.com](http://remit-reporting.com)

#centralplatform

## 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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✉ [reporting-services@eex.com](mailto:reporting-services@eex.com)



## 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.

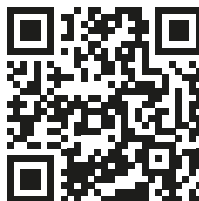
### sFTP Server

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](https://webshop.eex-group.com)



### Information Services

☎ +49 341 2156 288

✉ [datasource@eex-group.com](mailto:datasource@eex-group.com)

➤ [eex.com](https://eex.com) > market-data >  
eex-group-datasource

Admissions to trading  
and clearing:

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



Get all information here  
➤ [eex-group.com](http://eex-group.com)

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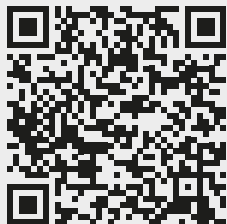
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EEX Group provides market platforms and clearing houses for energy and commodity products across the globe.

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 **EnergyRisk**  
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Winner

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 **FOW**  
**GLOBAL**  
**INVESTOR**  
**AWARDS 2020**  
Rising Star of the Year  
(Ray) Ang Zhi-Rui, CEO, EEX Asia

 **FOW**  
**GLOBAL**  
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**AWARDS 2020**  
Exchange Innovation of the Year  
EEX Group (EEX Asia) Japanese Power

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**GROUP**