

## EEX Natural Gas End of Year and 2023 Trading information

Dear Trading Participants,

In preparation for the upcoming holiday season, we would like to share with you the schedule and details regarding the trading on both Gas Spot and Derivatives in the last days of the year.

For more information, all Natural Gas products tradable in 2023 can be found in our trading calendar, available in the download section of our website.

### Derivatives Markets

1) Schedule:

This year, EEX Gas Markets will **NOT** be subject to Early Closes. Therefore, our Derivatives Market is open for trading as usual until 18:00 CET on both 23/12 and 30/12.

2) Bank Holiday:

Please note that Boxing Day on 26 December will be a Gas Derivatives Bank Holiday in 2022-: Derivatives trading will be closed, as well as OTC trades registration.

3) Reminder on trading ends:

15 December 2022	Last registration and final settlement EEX Natural Gas JKM LNG Jan23
27 December 2022	Last registration and expiry EEX Natural Gas Options Jan23
28 December 2022	Last trading day and final settlement EEX Natural Gas Futures and EGSI Q123 and Cal23
29 December 2022	Last trading day and final settlement EEX Natural Gas Futures Jan23
30 December 2022	Last trading day and final settlement EEX Natural Gas Futures EGSI Dec22

## Spot Markets

The EEX Gas Spot Markets trading schedule and special contracts are listed in the table below.

In addition to the *EEX Natural Gas Bank Holiday contracts*, please note that we offer two *Individual Days* “2022-12-28” and “2023-01-03” to support you with the holiday season this year:

Contract	Trading Dates	Number of delivery days	Delivery Start Date	Delivery End Date
<b>Boxing Day 2022-12-26</b>	From 22 Dec 2022 03:00 CET to 26 Dec 2022 03:00 CET	1	26 Dec 2022 06:00 CET	27 Dec 2022 06:00 CET
<b>Christmas Day 2022-12-27</b>	From 22 Dec 2022 03:00 CET to 27 Dec 2022 03:00 CET	1	27 Dec 2022 06:00 CET	28 Dec 2022 06:00 CET
<b>Individual Day 2022-12-28</b>	From 22 Dec 2022 03:00 CET to 23 Dec 2022 03:00 CET	1	28 Dec 2022 06:00 CET	29 Dec 2022 06:00 CET
<b>Weekend 2022-12-24/27</b>	From 22 Dec 2022 03:00 CET to 24 Dec 2022 03:00 CET	4	24 Dec 2022 06:00 CET	28 Dec 2022 06:00 CET
<b>Day-Ahead 2022-12-28</b>	From 23 Dec 2022 03:00 CET to 28 Dec 2022 03:00 CET	1	28 Dec 2022 06:00 CET	29 Dec 2022 06:00 CET
<b>New Year's Day 2023-01-02</b>	From 29 Dec 2022 03:00 CET to 2 Jan 2023 03:00 CET	1	2 Jan 2023 06:00 CET	3 Jan 2023 06:00 CET
<b>Individual Day 2023-01-03</b>	From 29 Dec 2022 03:00 CET to 30 Dec 2022 03:00 CET	1	3 Jan 2023 06:00 CET	4 Jan 2023 06:00 CET

<b>Weekend 2022-12-31/02</b>	From 29 Dec 2022 03:00 CET to 2 Jan 2023 03:00 CET	3	31 Dec 2022 06:00 CET	2 Jan 2023 06:00 CET
<b>Day-Ahead 2023-01-03</b>	From 30 Dec 2022 03:00 CET to 3 Jan 2023 03:00 CET	1	3 Jan 2023 06:00 CET	4 Jan 2023 06:00 CET

Next page, you will find a graphical representation of the end-of-year trading schedule for EEX Natural Gas Spot Contracts.

Should you have any questions, do not hesitate to contact the Gas Operations team.

Yours sincerely,

## European Energy Exchange

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### EEX Gas Spot end-of-year trading schedule 2022

		Delivery Day													
		22/12/2022	23/12/2022	24/12/2022	25/12/2022	26/12/2022	27/12/2022	28/12/2022	29/12/2022	30/12/2022	31/12/2022	01/01/2023	02/01/2023	03/01/2023	
		Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Sunday	Sunday	
	Trading Day	WD	DA	SAT	SUN	WE Boxing Day	Christmas Day	ID							
22/12/2022		WD	DA	SAT	SUN	WE Boxing Day	Christmas Day	ID							
23/12/2022			WD	SAT	SUN	Boxing Day	Christmas Day	DA							
24/12/2022				WD	SUN	Boxing Day	Christmas Day	DA							
25/12/2022					WD	Boxing Day	Christmas Day	DA							
26/12/2022						WD	Christmas Day	DA							
27/12/2022							WD	DA							
28/12/2022								WD	DA						
29/12/2022									WD	DA					
30/12/2022										DA					
31/01/2022											SAT	WE New Year's Day			ID
											SAT	WE New Year's Day			
01/01/2023												SUN	WE New Year's Day		DA
													WD	New Year's Day	
02/12/2023														WD	DA