

EEX Natural Gas End of Year and 2024 Trading information

Dear trading participants,

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

EEX Natural Gas Derivatives Markets

1) Schedule:

This year, EEX Gas Markets will **NOT** be subject to Early Closes. Therefore, Derivatives Market will be trading as usual on both 22/12 and 29/12.

2) Bank Holiday:

Please note that both Christmas Day and Boxing Day, 25/12 and 26/12 will be Gas Derivatives Bank Holidays in December 2023: Derivatives trading will be closed, as well as OTC trades registration.

3) Reminder on trading ends:

15 December 2023	Last registration and final settlement EEX Natural Gas JKM LNG Jan24
27 December 2023	Last registration and expiry EEX Natural Gas Options Jan24
27 December 2023	Last trading day and final settlement for EEX Natural Gas Futures Q1 24 and Cal24
28 December 2023	Last trading day and final settlement EEX Natural Gas Futures Jan24
29 December 2023	Last trading and final settlement EEX Natural Gas Futures EGSI Dec23

EEX Gas 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* “2023-12-27” and “2024-01-02” to support you with the holiday season this year:

Contract	Trading Dates	Number of delivery days	Delivery Start Date	Delivery End Date
Individual Day 2023-12-27	From 21 Dec 2023 03:00 CET to 22 Dec 2023 03:00 CET	1	27 Dec 2023 06:00 CET	28 Dec 2023 06:00 CET
Day-Ahead 2023-12-27	From 22 Dec 2023 03:00 CET to 27 Dec 2023 03:00 CET	1	27 Dec 2023 06:00 CET	28 Dec 2023 06:00 CET
Weekend 2023-12-23/26	From 21 Dec 2023 03:00 CET to 23 Dec 2023 03:00 CET	4	23 Dec 2023 06:00 CET	27 Dec 2023 06:00 CET
Christmas Day 2023-12-25	From 21 Dec 2023 03:00 CET to 25 Dec 2023 03:00 CET	1	25 Dec 2023 06:00 CET	26 Dec 2023 06:00 CET
Boxing Day 2023-12-26	From 21 Dec 2023 03:00 CET to 26 Dec 2023 03:00 CET	1	26 Dec 2023 06:00 CET	27 Dec 2023 06:00 CET
Weekend 2023-12-30/01	From 28 Dec 2023 03:00 CET to 30 Dec 2023 03:00 CET	3	30 Dec 2023 06:00 CET	2 Jan 2024 06:00 CET

New Year's Day 2024-01-01	From 28 Dec 2023 03:00 CET to 1 Jan 2024 03:00 CET	1	1 Jan 2024 06:00 CET	2 Jan 2024 06:00 CET
Individual Day 2024-01-02	From 28 Dec 2023 03:00 CET to 29 Dec 2023 03:00 CET	1	2 Jan 2024 06:00 CET	3 Jan 2024 06:00 CET
Day-Ahead 2024-01-02	From 29 Dec 2023 03:00 CET to 2 Jan 2024 03:00 CET	1	2 Jan 2024 06:00 CET	3 Jan 2024 06:00 CET

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

Natural Gas Trading Calendar 2024

For more information, a list of all natural gas products tradable in 2024 can be found in our trading calendar, available in the download section of our website.

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 2023/24

		Delivery Day														
		21/12/2023	22/12/2023	23/12/2023	24/12/2023	25/12/2023	26/12/2023	27/12/2023	28/12/2023	29/12/2023	30/12/2023	31/12/2023	01/01/2024	02/01/2024		
		Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday		
Trading Day	21/12/2023	WD	DA	WE		Christmas Day	Boxing Day	ID								
	22/12/2023	WD	WD	SAT	SUN	WE		DA								
				SAT	SUN	Christmas Day	Boxing Day									
	23/12/2023		WD	SUN	SUN	WE		DA								
						Christmas Day	Boxing Day									
	24/12/2023			WD	SUN	WE		DA								
						Christmas Day	Boxing Day									
	25/12/2023					WE		DA								
						Christmas Day	Boxing Day									
	26/12/2023					WE		DA								
						Christmas Day	Boxing Day									
	27/12/2023					WE		DA								
						Christmas Day	Boxing Day									
	28/12/2023					WE		DA								
Christmas Day						Boxing Day										
29/12/2023					WE		WD									
					Christmas Day	Boxing Day										
30/12/2023					WE		DA									
					Christmas Day	Boxing Day										
31/12/2023					WE		WD									
					Christmas Day	Boxing Day										
01/01/2024					WE		WD									
					Christmas Day	Boxing Day										