

TRADING CALENDAR 2012



2012	Austrian Cash & Derivatives Market		CTX EUR Futures		HTX EUR Futures		PTX EUR Futures		CECE Futures		RTX Futures		RDX EUR / RDX USD Futures		NTX Futures		CECE Extended Futures	
	Month	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading	LTD	No Trading
JAN	6	20	6	20	6	20	6	20	6	20	2.6	20	2.6	20	6	20	6	20
FEB		17		17		17		17		17	23	17		17		17		17
MAR		16		14	15.16	14		14		14	8.9	16		16		14		14
APR	6.9	20	6.9	20	6,9,30	20	6.9	20	6.9	20	6,9,30	20	6.9	20	6.9	20	6.9	20
MAY	1,17,28	18	1,8,17,28	18	1,17,28	18	1,3,17,28	18	1,17,28	18	1,9,17,28	18	1,7,17,28	18	1,17,28	18	1,17,28	18
JUN	7	15	7	15	7	15	7	15	7	15	11,12,7	15	4,5,7	15	7	15	7	15
JUL		20	5.6	20		20		20		20		20		20		20		20
AUG	15	17	15	17	15.20	17	15	17	15	17	15	17	15.27	17	15	17	15	17
SEP		21	28	21		21		21		21		21		21		21		21
OCT	26	19	26	19	22,23,26	19	26	19	26	19	26	19	26	19	26	19	26	19
NOV	1	16	1	16	1.2	16	1	16	1	16	1.5	16	1	16	1	16	1	16
DEC	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21	24,25,26,31	21

LTD = Last Trading Day / Expiration

NOTE: The Trading Calendar for the Austria Cash & Derivatives Market is final.
The Trading Calendar of the other markets may be subject to changes!