

Changes in December Expiry Dates for Freight and Iron Ore Futures

From this year onwards EEX and EEX Asia extend the trading calendar of Freight and Iron Ore Futures by including 24th and 31st December as trading days.

With this adjustment ECC will adapt the expiry date rules for December.

All December Freight Contracts expire on 24th December or on the preceding Friday when 24th falls on a weekend.

All December Iron Ore Contracts expire on 31st December or on the preceding Friday when 31st falls on a weekend.

The changes are already implemented in the ECC Contract Detail File, which is available for download on the ECC website and the ECC FTP server.

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