

2012 TOCOM Trading Calendar

1. Last Trading Day and Delivery Day

2012	Rubber		Precious Metals		Last Trading Day for Gold Options
	Last Trading Day	Delivery Day	Last Trading Day	Delivery Day	
January	25(Wed)	31(Tue)	-	-	31(Tue) [FEB]
February	23(Thu)	29(Wed)	24(Fri)	29(Wed)	-
March	26(Mon)	30(Fri)	-	-	30(Fri) [APR]
April	23(Mon)	27(Fri)	24(Tue)	27(Fri)	-
May	25(Fri)	31(Thu)	-	-	31(Thu) [JUN]
June	25(Mon)	29(Fri)	26(Tue)	29(Fri)	-
July	25(Wed)	31(Tue)	-	-	31(Tue) [AUG]
August	27(Mon)	31(Fri)	28(Tue)	31(Fri)	-
September	24(Mon)	28(Fri)	-	-	28(Fri) [OCT]
October	25(Thu)	31(Wed)	26(Fri)	31(Wed)	-
November	26(Mon)	30(Fri)	-	-	30(Fri) [DCE]
December	20(Thu)	27(Thu)	21(Fri)	27(Thu)	-

Gasoline, Kerosene and Gas Oil

Chukyo-Gasoline and Chukyo-kerosene

Crude oil

2012	Last Trading Day [contract month]	Delivery Day [contract month]	Last Trading Day [contract month]	Final Settlement Day [contract month]
January	25(Wed)	1(Sun) - 31(Tue)	31(Tue)	4(Wed)

	[FEB]	[JAN]	[JAN]	[DEC]
February	24(Fri) [MAR]	1(Wed) - 29(Wed) [FEB]	29(Wed) [FEB]	1(Wed) [JAN]
March	23(Fri) [APR]	1(Thu) - 31(Sat) [MAR]	30(Fri) [MAR]	1(Thu) [FEB]
April	25(Wed) [MAY]	1(Sun) - 30(Mon) [APR]	27(Fri) [APR]	2(Mon) [MAR]
May	25(Fri) [JUN]	1(Tue) - 31(Thu) [MAY]	31(Thu) [MAY]	1(Tue) [APR]
June	25(Mon) [JLY]	1(Fri) - 30(Sat) [JUN]	29(Fri) [JUN]	1(Fri) [MAY]
July	25(Wed) [AUG]	1(Sun) - 31(Tue) [JLY]	31(Tue) [JLY]	2(Mon) [JUN]
August	24(Fri) [SEP]	1(Wed) - 31(Fri) [AUG]	31(Fri) [AUG]	1(Wed) [JLY]
September	25(Tue) [OCT]	1(Sat) - 30(Sun) [SEP]	28(Fri) [SEP]	3(Mon) [AUG]
October	25(Thu) [NOV]	1(Mon) - 31(Wed) [OCT]	31(Wed) [OCT]	1(Mon) [SEP]
November	22(Thu) [DEC]	1(Thu) - 30(Fri) [NOV]	30(Fri) [NOV]	1(Thu) [OCT]
December	25(Tue) [JAN]	1(Sat) - 31(Mon) [DEC]	28(Fri) [DEC]	3(Mon) [NOV]

Nikkei-TOCOM Commodity Index

2012 (Contract Day Transaction)

**Nikkei-TOCOM Commodity Index
(Contract Month Transaction)**

		Last Trading Day	Final Settlement Day
		[contract month]	[contract month]
January	-	-	-
February	29 (Wed) (Contract Day Transaction is terminated.)	-	-
March	-	29 (Thu) [MAR]	30 (Fri) [MAR]
April	-	-	-

May	-	-	-
June	-	28 (Thu) [JUN]	29 (Fri) [JUN]
July	-	-	-
August	-	-	-
September	-	27 (Thu) [SEP]	28 (Fri) [SEP]
October	-	-	-
November	-	-	-
December	-	27 (Thu) [DEC]	28 (Fri) [DEC]

* First Trading Day of the year : January 4, 2012

* Last Trading Day of the year : December 28, 2012 (Day Session only)

* Above Schedule may change according to the revision of the rules.

2. Holidays

TOCOM will close its market on every Saturday, Sunday and the following days.

	2 (Mon)	Substitute Holiday for New Year's Day
January	3 (Tue)	TOCOM Designated Holiday
	9 (Mon)	Coming of Age Day
March	20 (Tue)	Vernal Equinox Day
April	30 (Mon)	Substitute Holiday for Showa Day
	3 (Thu)	Constitution Memorial Day
May	4 (Fri)	Greenery Day
July	16 (Mon)	Ocean Day
September	17 (Mon)	Respect for the Aged Day
October	8 (Mon)	Health and Sports Day
November	23 (Fri)	Labor Thanksgiving Day
	24 (Mon)	Substitute Holiday for The Emperor's Birthday
December	31 (Mon)	TOCOM Designated Holiday

* The above schedule is subject to change.

Source: <http://www.tocom.or.jp/guide/calender/2012.html>