

CLEARING CALENDAR

2020

| January | | | | | | |
|---------|----|------|------|--------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | 1 | 2 kl | 3 b | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 b | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 a | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 b | 25 | 26 |
| 27 | 28 | 29 j | 30 | 31 bgl | | |

| February | | | | | | |
|----------|----|------|----|-------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | 1 | 2 |
| 3 k | 4 | 5 | 6 | 7 b | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 b | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 a | 22 | 23 |
| 24 | 25 | 26 j | 27 | 28 bg | 29 | |

| March | | | | | | |
|-------|-------|----|-------|-------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | | 1 |
| 2 kl | 3 | 4 | 5 | 6 b | 7 | 8 |
| 9 | 10 m | 11 | 12 | 13 b | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 ac | 21 | 22 |
| 23 | 24 | 25 | 26 eh | 27 bj | 28 | 29 |
| 30 | 31 gl | | | | | |

| April | | | | | | |
|-------|------|-----|--------|------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | 1 k | 2 | 3 b | 4 | 5 |
| 6 | 7 | 8 | 9 b | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 a | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 b | 25 | 26 |
| 27 | 28 j | 29 | 30 bgl | | | |

| May | | | | | | |
|------|----|------|----|-------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | 1 | 2 | 3 |
| 4 k | 5 | 6 | 7 | 8 b | 9 | 10 |
| 11 m | 12 | 13 | 14 | 15 a | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 b | 23 | 24 |
| 25 | 26 | 27 j | 28 | 29 bg | 30 | 31 |

| June | | | | | | |
|------|-------|----|-------|-------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| 1 kl | 2 | 3 | 4 | 5 b | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 b | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 ac | 20 | 21 |
| 22 | 23 | 24 | 25 eh | 26 bj | 27 | 28 |
| 29 | 30 gl | | | | | |

| July | | | | | | |
|------|----|------|----|--------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | 1 k | 2 | 3 b | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 b | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 a | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 b | 25 | 26 |
| 27 | 28 | 29 j | 30 | 31 bgl | | |

| August | | | | | | |
|--------|----|----|------|------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | | 1 |
| 3 k | 4 | 5 | 6 | 7 b | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 b | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 a | 22 | 23 |
| 24 | 25 | 26 | 27 j | 28 b | 29 | 30 |
| 31 gl | | | | | | |

| September | | | | | | |
|-----------|-----|-------|------|--------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | 1 k | 2 | 3 | 4 b | 5 | 6 |
| 7 | 8 | 9 | 10 m | 11 b | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 ac | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 beh | 26 | 27 |
| 28 j | 29 | 30 gl | | | | |

| October | | | | | | |
|---------|----|------|-----|-------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | 1 k | 2 b | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 b | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 a | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 b | 24 | 25 |
| 26 | 27 | 28 j | 29 | 30 bg | 31 | |

| November | | | | | | |
|----------|----|----|------|------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | | | | | | 1 |
| 2 kl | 3 | 4 | 5 | 6 b | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 b | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 a | 21 | 22 |
| 23 | 24 | 25 | 26 j | 27 b | 28 | 29 |
| 30 gl | | | | | | |

| December | | | | | | |
|----------|-----|----------|------|--------|----|----|
| Mo | Tu | We | Th | Fr | Sa | Su |
| | 1 k | 2 | 3 | 4 b | 5 | 6 |
| 7 | 8 | 9 | 10 m | 11 b | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 acd | 19 | 20 |
| 21 | 22 | 23 befhi | 24 | 25 | 26 | 27 |
| 28 j | 29 | 30 bg | 31 | | | |

- (a) Options and stock futures expiry
- (b) Weekly Options expiry
- (c) FTSE MIB Index futures and FTSE Italia PIR Index futures expiry
- (d) Futures on Dividend and on Index FTSE MIB Dividend expiry
- (e) Quarterly energy futures cascading (= LTD* quarterly)
- (f) Yearly energy futures cascading (= LTD* yearly)
- (g) Monthly energy futures shifting ** (= LTD* monthly)

- (h) Quarterly energy futures shifting **
- (i) Yearly energy futures shifting **
- (j) Starting application margin interval on delivery energy futures position
- (k) Starting settlement margins on class D01 energy futures
- (l) Energy futures cash settlement
- (m) Durum wheat expiry (AGREX)

CC&G CLOSED
 * LTD = Last Trading Date
 ** After the Margin calculation