

# CLEARING CALENDAR

2021

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

February						
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	a	20 21
22	23	24	j	25	bg	27 28

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

April						
Mo	Tu	We	Th	Fr	Sa	Su
			1	bk	2	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	bgl

May						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	k	4	5	6	7	b 8 9
10	m	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					

June						
Mo	Tu	We	Th	Fr	Sa	Su
	1	k	2	3	4	b 5 6
7	8	9	10	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		

July						
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

August						
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	27	bj	28 29
30	31	gl				

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

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

November						
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	a	20 21
22	23	24	25	26	bj	27 28
29	30	gl				

December						
Mo	Tu	We	Th	Fr	Sa	Su
		1	k	2	3	b 4 5
6	7	8	9	10	bm	11 12
13	14	15	16	17	acd	18 19
20	21	22	23	b	24	25 26
27	efhi	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