

# CLEARING CALENDAR

2018

January						
Mo	Tu	We	Th	Fr	Sa	Su
1	2 <i>lm</i>	3	4	5 <i>b</i>	6	7
8	9	10	11	12 <i>b</i>	13	14
15	16	17	18	19 <i>a</i>	20	21
22	23	24	25	26 <i>b</i>	27	28
29 <i>gk</i>	30	31 <i>hm</i>				

February						
Mo	Tu	We	Th	Fr	Sa	Su
			1 <i>l</i>	2 <i>b</i>	3	4
5	6	7	8	9 <i>b</i>	10	11
12	13	14	15	16 <i>a</i>	17	18
19	20	21	22	23 <i>b</i>	24	25
26 <i>gk</i>	27	28 <i>hm</i>				

March						
Mo	Tu	We	Th	Fr	Sa	Su
			1 <i>l</i>	2 <i>b</i>	3	4
5	6	7	8	9 <i>b</i>	10	11
12 <i>n</i>	13	14	15	16 <i>ac</i>	17	18
19	20	21	22	23 <i>b</i>	24	25
26 <i>ei</i>	27 <i>gk</i>	28	29 <i>bh</i>	30	31	

April						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3 <i>ml</i>	4	5	6 <i>b</i>	7	8
9	10	11	12	13 <i>b</i>	14	15
16	17	18	19	20 <i>a</i>	21	22
23	24	25	26 <i>gk</i>	27 <i>b</i>	28	29
30 <i>hm</i>						

May						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2 <i>l</i>	3	4 <i>b</i>	5	6
7	8	9	10 <i>n</i>	11 <i>b</i>	12	13
14	15	16	17	18 <i>a</i>	19	20
21	22	23	24	25 <i>b</i>	26	27
28	29 <i>gk</i>	30	31 <i>hm</i>			

June						
Mo	Tu	We	Th	Fr	Sa	Su
				1 <i>bl</i>	2	3
4	5	6	7	8 <i>b</i>	9	10
11	12	13	14	15 <i>ac</i>	16	17
18	19	20	21	22 <i>b</i>	23	24
25	26 <i>ei</i>	27 <i>gk</i>	28	29 <i>bh</i>	30	

July						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2 <i>lm</i>	3	4	5	6 <i>b</i>	7	8
9	10	11	12	13 <i>b</i>	14	15
16	17	18	19	20 <i>a</i>	21	22
23	24	25	26	27 <i>bgk</i>	28	29
30	31 <i>hm</i>					

August						
Mo	Tu	We	Th	Fr	Sa	Su
		1 <i>l</i>	2	3 <i>b</i>	4	5
6	7	8	9	10 <i>b</i>	11	12
13	14	15	16	17 <i>a</i>	18	19
20	21	22	23	24 <i>b</i>	25	26
27	28	29 <i>gk</i>	30	31 <i>bhm</i>		

September						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3 <i>l</i>	4	5	6	7 <i>b</i>	8	9
10 <i>n</i>	11	12	13	14 <i>b</i>	15	16
17	18	19	20	21 <i>ac</i>	22	23
24	25 <i>ei</i>	26 <i>gk</i>	27	28 <i>bh</i>	29	30

October						
Mo	Tu	We	Th	Fr	Sa	Su
1 <i>lm</i>	2	3	4	5 <i>b</i>	6	7
8	9	10	11	12 <i>b</i>	13	14
15	16	17	18	19 <i>a</i>	20	21
22	23	24	25	26 <i>b</i>	27	28
29 <i>gk</i>	30	31 <i>hm</i>				

November						
Mo	Tu	We	Th	Fr	Sa	Su
			1 <i>l</i>	2 <i>b</i>	3	4
5	6	7	8	9 <i>b</i>	10	11
12	13	14	15	16 <i>a</i>	17	18
19	20	21	22	23 <i>b</i>	24	25
26	27	28 <i>gk</i>	29	30 <i>bhm</i>		

December						
Mo	Tu	We	Th	Fr	Sa	Su
						1
3 <i>l</i>	4	5	6	7 <i>b</i>	8	9
10 <i>n</i>	11	12	13	14 <i>b</i>	15	16
17	18	19	20 <i>eifj</i>	21 <i>acd</i>	22	23
24	25	26	27	28 <i>bh</i>	29	30
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) Exercise of physical delivery option for monthly energy futures contracts

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

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