

CC&G Operational Notice

10th December 2020

Clearing Calendar 2021

To the attention of: *All Members*
Priority: *High*
Topic: *Clearing Calendar 2021*

Dear Client,

We hereby communicate that the Clearing Calendar 2021 is now available on CC&G website www.lseg.com/ccg, section [Operations>Calendars](#).

In order to ease the identification of the opening dates of CC&G's services and most relevant activities during the festivity period of end-year 2020 and for the beginning of 2021, we provide the following summary:

Date	Settlement of daily and intraday Margins	Deposit and withdrawal of Cash and Securities	ICWS Opening	BCS Opening	Clearing functions on Derivatives products	Activities related to Securities Settlement
23 th Dec 2020 ¹	Yes	Yes	Yes	Yes	Yes	Yes
24 th Dec 2020	Yes	Yes	Yes	No ²	No	Yes
25th Dec 2020	No	No	No	No	No	No
28 th Dec 2020	Yes	Yes	Yes	Yes	Yes	Yes
29 th Dec 2020	Yes	Yes	Yes	Yes	Yes	Yes
30 th Dec 2020 ¹	Yes	Yes	Yes	Yes	Yes	Yes
31 th Dec 2020	Yes	Yes	Yes	No ²	No	Yes
1th Jan 2021	No	No	No	No	No	No
4 th Jan 2021	Yes	Yes	Yes	Yes	Yes	Yes
5 th Jan 2021	Yes	Yes	Yes	Yes	Yes	Yes
6 th Jan 2021	Yes	Yes	Yes	Yes	Yes	Yes
7 th Jan 2021	Yes	Yes	Yes	Yes	Yes	Yes
8 th Jan 2021 ¹	Yes	Yes	Yes	Yes	Yes	Yes

Notes

¹ Expiry day of Weekly Options.

² On 24th and 31th December Clearing Reports and Data Files will be available only on ICWS.



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For any additional inquiries, please contact:

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