

CLEARING CALENDAR

2022

January						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3 kl	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						

February						
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 a	19	20
21	22	23	24 j	25 b	26	27
28 gl						

March						
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 b	26	27
28 eh	29 j	30	31 gl			

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

May						
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 a	21	22
23	24	25	26	27 bj	28	29
30	31 gl					

June						
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 acd	18	19
20	21	22	23	24 b	25	26
27 eh	28 j	29	30 gl			

July						
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	29 bg	30	31

August						
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 b	27	28
29 j	30	31 gl				

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

October						
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	27 j	28 b	29	30
31 gl						

November						
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 a	19	20
21	22	23	24	25 b	26	27
28 j	29	30 gl				

December						
Mo	Tu	We	Th	Fr	Sa	Su
			1 k	2 b	3	4
5	6	7	8	9 b	10	11
12 m	13	14	15	16 acd	17	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)

Euronext Clearing CLOSED

* LTD = Last Trading Date

** After the Margin calculation