



## TRADING CALENDAR FOR EURONEXT MILLING WHEAT

(Futures & Options)

| EXPIRY MONTH | EURONEXT Milling Wheat | OPTION EXPIRY DAY (as per EURONEXT trading calendar) | LAST TRADING DAY/EXPIRY (2 business days preceding the 1st business day of the contract month) | CLEARANCE DAY (1st business day of expiry month) |
|--------------|------------------------|--|--|--|
| Sep-17       | MATF                   | 15/08/2017   | 30/08/2017   | 01/09/2017                                       |
| Dec-17       | MATF                   | 15/11/2017   | 29/11/2017   | 01/12/2017                                       |
| Mar-18       | MATF                   | 15/02/2018   | 27/02/2018   | 01/03/2018                                       |
| May-18       | MATF                   | 16/04/2018   | 26/04/2018   | 02/05/2018                                       |
| Sep-18       | MATF                   | 15/08/2018   | 30/08/2018   | 03/09/2018                                       |
| Dec-18       | MATF                   | 15/11/2018   | 29/11/2018   | 03/12/2018                                       |