

January								February								March								
Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		
1					1	2		6		1	2	3	4	5	6		10		1	2	3	4	5	6
2	3	4	5	6	7	8	9	7	7	8	9	10	11	12	13		11	7	8	9	10	11	12	13
3	10	11	12	13	14	15	16	8	14	15	16	17	18	19	20		12	14	15	16	17	18	19	20
4	17	18	19	20	21	22	23	9	21	22	23	24	25	26	27		13	21	22	23	24	25	26	27
5	24	25	26	27	28	29	30	10	28								14	28	29	30	31			
6	31																							

April								May								June								
Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		
14				1	2	3		18						1		23		1	2	3	4	5		
15	4	5	6	7	8	9	10	19	2	3	4	5	6	7	8		24	6	7	8	9	10	11	12
16	11	12	13	14	15	16	17	20	9	10	11	12	13	14	15		25	13	14	15	16	17	18	19
17	18	19	20	21	22	23	24	21	16	17	18	19	20	21	22		26	20	21	22	23	24	25	26
18	25	26	27	28	29	30		22	23	24	25	26	27	28	29		27	27	28	29	30			
								23	30	31														

July								August								September								
Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		
27				1	2	3		32	1	2	3	4	5	6	7		35			1	2	3	4	
28	4	5	6	7	8	9	10	33	8	9	10	11	12	13	14		36	5	6	7	8	9	10	11
29	11	12	13	14	15	16	17	33	15	16	17	18	19	20	21		37	12	13	14	15	16	17	18
30	18	19	20	21	22	23	24	34	22	23	24	25	26	27	28		38	19	20	21	22	23	24	25
31	25	26	27	28	29	30	31	35	29	30	31						39	26	27	28	29	30		

October								November								December								
Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		Mon	Tue	Wed	Thu	Fri	Sat	Sun		
39					1	2		44		1	2	3	4	5	6		48			1	2	3	4	
40	3	4	5	6	7	8	9	45	7	8	9	10	11	12	13		49	5	6	7	8	9	10	11
41	10	11	12	13	14	15	16	46	14	15	16	17	18	19	20		50	12	13	14	15	16	17	18
42	17	18	19	20	21	22	23	47	21	22	23	24	25	26	27		51	19	20	21	22	23	24	25
43	24	25	26	27	28	29	30	48	28	29	30						52	26	27	28	29	30	31	
44	31																							

Legend:

- 7 Business days
- 4 Weekends and TARGET2 Bank Holidays
- 30 Submission deadline (12:00 noon CET) for Phelix/ French/ Swiss/ Dutch/GB Financial Week Futures
- 29 Submission deadline (04:00 pm CET) for Phelix/ French/ Swiss/ Dutch/ Belgian/ GB Financial Month Futures
- 27 Submission deadline for Phelix/ French/ Swiss/ Dutch/ Belgian/GB Financial Month Futures and Phelix/ French/ Swiss/ Dutch/GB Financial Week Futures