

# TRADING CALENDAR

## 2010

| JANUARY   |    |    |    |     |    |     | FEBRUARY |    |    |    |     |    |    | MARCH    |    |    |    |     |    |    | APRIL    |    |    |    |     |    |    |
|-----------|----|----|----|-----|----|-----|----------|----|----|----|-----|----|----|----------|----|----|----|-----|----|----|----------|----|----|----|-----|----|----|
| Mo        | Tu | We | Th | Fr  | Sa | Su  | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su |
|           |    |    |    |     | 1  | 2 3 | 1●       | 2  | 3  | 4  | 5   | 6  | 7  | 1●       | 2  | 3  | 4  | 5   | 6  | 7  |          |    |    | 1  | 2   | 3  | 4  |
| 4●        | 5  | 6  | 7  | 8   | 9  | 10  | 8●       | 9  | 10 | 11 | 12  | 13 | 14 | 8●       | 9  | 10 | 11 | 12  | 13 | 14 | 5        | 6● | 7  | 8  | 9   | 10 | 11 |
| 11●       | 12 | 13 | 14 | 15▲ | 16 | 17  | 15●      | 16 | 17 | 18 | 19▲ | 20 | 21 | 15●      | 16 | 17 | 18 | 19▲ | 20 | 21 | 12●      | 13 | 14 | 15 | 16▲ | 17 | 18 |
| 18●       | 19 | 20 | 21 | 22  | 23 | 24  | 22●      | 23 | 24 | 25 | 26  | 27 | 28 | 22●      | 23 | 24 | 25 | 26  | 27 | 28 | 19●      | 20 | 21 | 22 | 23  | 24 | 25 |
| 25●       | 26 | 27 | 28 | 29  | 30 | 31  |          |    |    |    |     |    |    | 29●      | 30 | 31 |    |     |    |    | 26●      | 27 | 28 | 29 | 30  |    |    |
| MAY       |    |    |    |     |    |     | JUNE     |    |    |    |     |    |    | JULY     |    |    |    |     |    |    | AUGUST   |    |    |    |     |    |    |
| Mo        | Tu | We | Th | Fr  | Sa | Su  | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su |
|           |    |    |    |     | 1  | 2   |          | 1  | 2  | 3  | 4   | 5  | 6  |          |    |    | 1  | 2   | 3  | 4  |          |    |    |    |     |    | 1  |
| 3●        | 4  | 5  | 6  | 7   | 8  | 9   | 7●       | 8  | 9  | 10 | 11  | 12 | 13 | 5●       | 6  | 7  | 8  | 9   | 10 | 11 | 2●       | 3  | 4  | 5  | 6   | 7  | 8  |
| 10●       | 11 | 12 | 13 | 14  | 15 | 16  | 14●      | 15 | 16 | 17 | 18▲ | 19 | 20 | 12●      | 13 | 14 | 15 | 16▲ | 17 | 18 | 9●       | 10 | 11 | 12 | 13  | 14 | 15 |
| 17●       | 18 | 19 | 20 | 21▲ | 22 | 23  | 21●      | 22 | 23 | 24 | 25  | 26 | 27 | 19●      | 20 | 21 | 22 | 23  | 24 | 25 | 16●      | 17 | 18 | 19 | 20▲ | 21 | 22 |
| 24●       | 25 | 26 | 27 | 28  | 29 | 30  | 28●      | 29 | 30 |    |     |    |    | 26●      | 27 | 28 | 29 | 30  | 31 |    | 23●      | 24 | 25 | 26 | 27  | 28 | 29 |
| 31●       |    |    |    |     |    |     |          |    |    |    |     |    |    |          |    |    |    |     |    |    | 30●      | 31 |    |    |     |    |    |
| SEPTEMBER |    |    |    |     |    |     | OCTOBER  |    |    |    |     |    |    | NOVEMBER |    |    |    |     |    |    | DECEMBER |    |    |    |     |    |    |
| Mo        | Tu | We | Th | Fr  | Sa | Su  | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su | Mo       | Tu | We | Th | Fr  | Sa | Su |
|           |    | 1  | 2  | 3   | 4  | 5   |          |    |    |    | 1   | 2  | 3  | 1●       | 2  | 3  | 4  | 5   | 6  | 7  |          |    | 1  | 2  | 3   | 4  | 5  |
| 6●        | 7  | 8  | 9  | 10  | 11 | 12  | 4●       | 5  | 6  | 7  | 8   | 9  | 10 | 8●       | 9  | 10 | 11 | 12  | 13 | 14 | 6●       | 7  | 8  | 9  | 10  | 11 | 12 |
| 13●       | 14 | 15 | 16 | 17▲ | 18 | 19  | 11●      | 12 | 13 | 14 | 15▲ | 16 | 17 | 15●      | 16 | 17 | 18 | 19▲ | 20 | 21 | 13●      | 14 | 15 | 16 | 17▲ | 18 | 19 |
| 20●       | 21 | 22 | 23 | 24  | 25 | 26  | 18●      | 19 | 20 | 21 | 22  | 23 | 24 | 22●      | 23 | 24 | 25 | 26  | 27 | 28 | 20●      | 21 | 22 | 23 | 24* | 25 | 26 |
| 27●       | 28 | 29 | 30 |     |    |     | 25●      | 26 | 27 | 28 | 29  | 30 | 31 | 29●      | 30 |    |    |     |    |    | 27●      | 28 | 29 | 30 | 31* |    |    |

- EX DATE
- ◆ INDEX FUTURES EXPIRY
- ▲ STOCK FUTURES AND OPTIONS EXPIRY
- RESHUFFLE/REBALANCING FTSE MIB INDEX
- \* SETTLEMENT DAY FOR FINANCIAL INSTRUMENTS TRADED ON EXTRAMOT, EUROMOT AND MTA INTERNATIONAL SEGMENTS

CLOSING DAY: DAILY AND AFTER HOURS MARKETS

CLOSING DAY: AFTER HOURS MARKET