

Stautus:	AU	CH	CH	BE	CA	DE	DK	ES	FI	FR	IR	IT	NL	NO	PG	SE	UK	PL	US	JP	HKE	SES	AUS	
Date	VIE	SWX	VIX	BRU	TOR	GER	COP	MAD	HEL	PAR	ISE	MIL	AMS	OSL	LIS	STO/OMX	LSE	WSE	NYS/NAS/ASE	TYO/OSA/JSD	HKE	SES	AUS	
01-jan																								
05-jan																12.50								
06-jan																								
11-jan																								
18-jan																								
26-jan																								
11-feb																								
15-feb																								
16-feb																								
21-mar																								
22-mar																								
31-mar																								
01-apr																Half Day								
02-apr																12.50								
05-apr																								
09-apr																								
26-apr																								
29-apr																								
30-apr																12.50								
03-maj																								
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31-maj																								
03-jun																								
07-jun																								
14-jun																								
16-jun																								
25-jun																								
01-jul																								
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19-jul																								
02-aug																								
09-aug																								
30-aug																								
06-sep																								
10-sep																								
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01-okt																								
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08-dec																								
23-dec																								
24-dec					14.00					14.00	Half Day		14.00		14.00			13:30				Half Day	Half Day	Half Day
27-dec																								
28-dec																								
31-dec					14.00					14.00	Half Day		14.00		14.00			13:30				Half Day	Half Day	Half Day

* U.S holidays which affect settlement dates for securities traded in US dollars.

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