	T2S	Denmark	Norway	Sweden	Poland	Hungary	Czech Rep	USA	Switzerland (AUD)	Switzerland (CAD)	Switzerland (CHF)	Switzerland (EUR)	Switzerland (JPY)	Switzerland (SGD)	Switzerland (USD)	Switzerland (GBP)	CREST (USD)	CREST (GBP)	CREST (EUR)	EuroclearBank (USD)	EuroclearBank (GBP)	EuroclearBank (EUR)
2020	AT,BE,DE ES,FI,FR IT,NL,PT	DK	NO	SE	PL	HU	CZ	US	CH	CH	CH	CH	CH	CH	CH	CH	GB/IE	GB/IE	GB/IE	EB		
01-Jan	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Jan											X		X									
03-Jan													X									
06-Jan				X	X																	
13-Jan													X									
20-Jan								X							X		X			X		
27-Jan									X					X								
11-Feb													X									
17-Feb								X		X					X		X			X		
24-Feb													X									
20-Mar													X									
09-Apr		X	X																			
10-Apr	X	X	X	X		X	X		X	X	X	X		X		X	X	X	X		X	X
13-Apr	X	X	X	X	X	X	X		X		X	X				X	X	X	X		X	X
29-Apr													X									
01-May	X		X	X	X	X	X				X	X		X					X			X
04-May													X									
05-May													X									
06-May													X									
07-May														X								
08-May		X					X									X	X	X			X	
18-May										X												
21-May		X	X	X							X											
22-May		X																				
25-May								X						X	X	X	X	X		X	X	
01-Jun		X	X			X					X											
05-Jun		X																				
08-Jun									X													
11-Jun					X																	
19-Jun				X																		
01-Jul										X												
06-Jul							X															
23-Jul													X									
24-Jul													X									
31-Jul														X								
03-Aug									X	X												
10-Aug													X	X								
20-Aug						X																
21-Aug						X																
31-Aug																X	X	X			X	
07-Sep								X		X					X		X			X		
21-Sep													X									
22-Sep													X									
28-Sep							X															
05-Oct									X													
12-Oct								X		X					X		X			X		
23-Oct						X																
28-Oct							X															
03-Nov													X									
11-Nov					X			X		X					X		X			X		
17-Nov							X															
23-Nov													X									
26-Nov								X							X		X			X		
24-Dec		X	X	X		X	X															
25-Dec	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
28-Dec									X	X						X	X	X			X	
31-Dec		X		X									X									