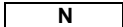


Trading Calendar - Derivatives



2013	FTSE 100 Index Options	FTSE 100 Index Futures	UK Single Stock Options	FTSE RIOB Index Options	FTSE RIOB Index Futures	IOB DR Options	IOB DR Futures	IOB DR Dividend Futures	IOB DR Late Dividend Futures	OBX Index Options	OBX Index Futures	OBOX Index Futures	Norwegian Stock Options	Norwegian Stock Futures				
	Trade Reporting Open	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30				
Order Book Open	08:00	08:00	N/A	08:15	08:15	08:15	08:15	08:15	08:15	08:00	07:30	08:00	08:00	08:00				
Order Book Close	16:30	16:30	N/A	15:30	16:00	15:30	15:30	15:30	15:30	15:20	15:20	15:20	15:20	15:20				
Trade Reporting Close	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30				
Early Closing Time	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:00	12:00	12:00	12:00	12:00				
Tue 1 Jan				N	N	N	N	N	N									
Thu 17 Jan																		
Fri 18 Jan																		
Mon 21 Jan				N	N	N	N	N	N									
Fri 15 Feb																		
Mon 18 Feb				N	N	N	N	N	N									
Thu 21 Feb																		
Fri 15 Mar																		
Thu 21 Mar																		
Wed 27 Mar																		
Thu 28 Mar																		
Fri 29 Mar																		
Mon 1 Apr																		
Thu 18 Apr																		
Fri 19 Apr																		
Wed 1 May																		
Mon 6 May																		
Thu 9 May																		
Thu 16 May																		
Fri 17 May																		
Mon 20 May																		
Mon 27 May				N	N	N	N	N	N									
Thu 20 Jun																		
Fri 21 Jun																		
Thu 4 Jul				N	N	N	N	N	N									
Thu 18 Jul																		
Fri 19 Jul																		
Thu 15 Aug																		
Fri 16 Aug																		
Mon 26 Aug																		
Mon 2 Sep				N	N	N	N	N	N									
Thu 19 Sep																		
Fri 20 Sep																		
Mon 14 Oct				N	N	N	N	N	N									
Thu 17 Oct																		
Fri 18 Oct																		
Mon 11 Nov				N	N	N	N	N	N									
Fri 15 Nov																		
Thu 21 Nov																		
Thu 28 Nov				N	N	N	N	N	N									
Thu 19 Dec																		
Fri 20 Dec																		
Tue 24 Dec																		
Wed 25 Dec				N	N	N	N	N	N									
Thu 26 Dec																		
Tue 31 Dec																		

	Market Closed		Expiration day
	Early Close		Early Close, Expiration day
	USD Non Settlement day		

Please note all of the above are London times. This calendar does not include Saturdays and Sundays

Turquoise Global Holdings Ltd cannot be held responsible for any errors or omissions contained in this calendar, which is published for information purposes only and shall not constitute investment advice. Whilst all reasonable care has been taken to ensure that the details are true and not misleading at the time of publication, no liability is accepted for the use of information herein.

Trading Calendar - Derivatives



2014	FTSE 100 Index Options	FTSE 100 Index Futures	UK Single Stock Options	FTSE RIOB Index Options	FTSE RIOB Index Futures	IOB DR Options	IOB DR Futures	IOB DR Dividend Futures	IOB DR Late Dividend Futures	OBX Index Options	OBX Index Futures	OBOSX Index Futures	Norwegian Stock Options	Norwegian Stock Futures				
	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30				
Trade Reporting Open	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30	07:30				
Order Book Open	08:00	08:00	N/A	08:15	08:15	08:15	08:15	08:15	08:15	08:00	07:30	08:00	08:00	08:00				
Order Book Close	16:30	16:30	N/A	15:30	16:00	15:30	15:30	15:30	15:30	15:20	15:20	15:20	15:20	15:20				
Trade Reporting Close	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30	17:30				
Early Closing Time	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:30	12:00	12:00	12:00	12:00	12:00				
Wed 1 Jan				N	N	N	N	N	N									
Thu 16 Jan																		
Fri 17 Jan																		
Mon 20 Jan				N	N	N	N	N	N									
Mon 17 Feb				N	N	N	N	N	N									
Thu 20 Feb																		
Fri 21 Feb																		
Thu 20 Mar																		
Fri 21 Mar																		
Wed 16 Apr																		
Thu 17 Apr																		
Fri 18 Apr																		
Mon 21 Apr																		
Thu 1 May																		
Mon 5 May																		
Thu 15 May																		
Fri 16 May																		
Mon 26 May				N	N	N	N	N	N									
Thu 29 May																		
Mon 9 Jun																		
Thu 19 Jun																		
Fri 20 Jun																		
Fri 4 Jul				N	N	N	N	N	N									
Thu 17 Jul																		
Fri 18 Jul																		
Fri 15 Aug																		
Thu 21 Aug																		
Mon 25 Aug																		
Mon 1 Sep				N	N	N	N	N	N									
Thu 18 Sep																		
Fri 19 Sep																		
Mon 13 Oct				N	N	N	N	N	N									
Thu 16 Oct																		
Fri 17 Oct																		
Tue 11 Nov				N	N	N	N	N	N									
Thu 20 Nov																		
Fri 21 Nov																		
Thu 27 Nov				N	N	N	N	N	N									
Thu 18 Dec																		
Fri 19 Dec																		
Wed 24 Dec																		
Thu 25 Dec				N	N	N	N	N	N									
Fri 26 Dec																		
Wed 31 Dec																		

	Market Closed		Expiration day
	Early Close		Early Close, Expiration day
	USD Non Settlement day		

Please note all of the above are London times. This calendar does not include Saturdays and Sundays

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