

Date	Exchange	Holiday / Event	Settlement	Trading
01/01/2022	NASDAQ, NYSE	New Year's Day	No Settlement	No Trading
01/01/2022	Mexico Stock Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	LSE IOB	New Year's Day	No Settlement	No Trading
01/01/2022	Euronext AM, BU, LIS, PA	New Year's Day	No Settlement	No Trading
01/01/2022	XETRA	New Year's Day	No Settlement	No Trading
01/01/2022	SIX Swiss Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	Wiener Boerse	New Year's Day	No Settlement	No Trading
01/01/2022	Borsa Italiana	New Year's Day	No Settlement	No Trading
01/01/2022	Bolsa de Madrid	New Year's Day	No Settlement	No Trading
01/01/2022	Budapest Stock Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	Warsaw Stock Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	NASDAQ OMX - Oslo	New Year's Day	No Settlement	No Trading
01/01/2022	NASDAQ OMX - Stockholm	New Year's Day	No Settlement	No Trading
01/01/2022	NASDAQ OMX - Tallinn	New Year's Day	No Settlement	No Trading
01/01/2022	NASDAQ OMX - Riga	New Year's Day	No Settlement	No Trading
01/01/2022	NASDAQ OMX - Vilnius	New Year's Day	No Settlement	No Trading
01/01/2022	Hong Kong Stock Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	Tokyo Stock Exchange	New Year's Day	No Settlement	No Trading
01/01/2022	SGX - Cash	New Year's Day	No Settlement	No Trading
01/01/2022	CBOE	New Year's Day	No Settlement	No Trading
01/01/2022	CBOT, CME, COMEX, NYMEX	New Year's Day	No Settlement	No Trading
01/01/2022	ICE Futures US	New Year's Day	No Settlement	No Trading
01/01/2022	ICE Futures Europe	New Year's Day	No Settlement	No Trading
01/01/2022	ICE - NYBOT	New Year's Day	No Settlement	No Trading
01/01/2022	EUREX	New Year's Day	No Settlement	No Trading
02/01/2022	Moscow Exchange	New Year's Holiday	No Settlement	No Trading
02/01/2022	SIX Swiss Exchange	Berchtoldstag	No Settlement	No Trading
02/01/2022	Tokyo Stock Exchange	Bank Holiday	No Settlement	No Trading
03/01/2022	Toronto Stock Exchange	New Year's Day (obs)	No Settlement	No Trading
03/01/2022	Moscow Exchange	New Year's Day Obs	No Settlement	No Trading
03/01/2022	LSE	New Year's Day Obs	No Settlement	No Trading
03/01/2022	LSE IOB	New Year's Day (obs)	Settlement Day	No Trading
03/01/2022	Australian Securities Exchange	New Year's Day (obs)	No Settlement	No Trading
03/01/2022	Tokyo Stock Exchange	Bank Holiday	No Settlement	No Trading
03/01/2022	LME	New Year's Day (obs)	No Settlement	No Trading
05/01/2022	NASDAQ OMX - Stockholm	Day Before Epiphany		Partial Trading Day
06/01/2022	Wiener Boerse	Epiphany	No Settlement	No Trading
06/01/2022	Warsaw Stock Exchange	Epiphany	No Settlement	No Trading
06/01/2022	NASDAQ OMX - Stockholm	Epiphany	No Settlement	No Trading
07/01/2022	Moscow Exchange	Russian Orthodox Christmas	No Settlement	No Trading
10/01/2022	Tokyo Stock Exchange	Coming-of-age Day	No Settlement	No Trading
17/01/2022	NASDAQ, NYSE	Martin L. King Day	No Settlement	No Trading
17/01/2022	LSE IOB	Martin L. King Day	No Settlement	No Trading
17/01/2022	CBOE	Martin L. King Day	No Settlement	No Trading
17/01/2022	CBOT, CME, COMEX, NYMEX	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
17/01/2022	ICE Futures US	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
17/01/2022	ICE - NYBOT	Martin L. King Day	No Settlement	No Trading
17/01/2022	LME	Martin Luther King Jr. Day		No Trading
26/01/2022	Australian Securities Exchange	Australia Day Holiday	No Settlement	No Trading
31/01/2022	Hong Kong Stock Exchange	Lunar New Year's Eve	No Settlement	Partial Trading Day
31/01/2022	SGX - Cash	Lunar New Year's Eve		Partial Trading Day
01/02/2022	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading
01/02/2022	SGX - Cash	Lunar New Year	No Settlement	No Trading
02/02/2022	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading
02/02/2022	SGX - Cash	Lunar New Year	No Settlement	No Trading
03/02/2022	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading
07/02/2022	Mexico Stock Exchange	Constitution Day	No Settlement	No Trading
11/02/2022	Tokyo Stock Exchange	National Foundation Day	No Settlement	No Trading
16/02/2022	NASDAQ OMX - Vilnius	Restoration Of Statehood	No Settlement	No Trading
21/02/2022	NASDAQ, NYSE	Presidents' Day	No Settlement	No Trading
21/02/2022	Toronto Stock Exchange	Family Day	No Settlement	No Trading
21/02/2022	LSE IOB	Presidents' Day	No Settlement	No Trading
21/02/2022	CBOE	Presidents' Day	No Settlement	No Trading
21/02/2022	CBOT, CME, COMEX, NYMEX	Presidents' Day	No Settlement	Partial Trading Day
21/02/2022	ICE Futures US	Presidents' Day	No Settlement	Partial Trading Day
21/02/2022	ICE - NYBOT	Presidents' Day	No Settlement	No Trading
21/02/2022	LME	Presidents' Day		No Trading
23/02/2022	Moscow Exchange	Defender Of The Fatherland	No Settlement	No Trading
23/02/2022	Tokyo Stock Exchange	Emperor's Birthday	No Settlement	No Trading
24/02/2022	NASDAQ OMX - Tallinn	Independence Day	No Settlement	No Trading
08/03/2022	Moscow Exchange	International Women's Day	No Settlement	No Trading
11/03/2022	NASDAQ OMX - Vilnius	Lithuania's Statehood	No Settlement	No Trading
15/03/2022	Budapest Stock Exchange	Anniversary Of Revolution	No Settlement	No Trading

21/03/2022	Mexico Stock Exchange	Juarez Birthday	No Settlement	No Trading
21/03/2022	Tokyo Stock Exchange	Vernal Equinox Day	No Settlement	No Trading
05/04/2022	Hong Kong Stock Exchange	Ching Ming Festival	No Settlement	No Trading
13/04/2022	NASDAQ OMX - Oslo	Holy Wednesday		Partial Trading Day
14/04/2022	Mexico Stock Exchange	Holy Thursday	No Settlement	No Trading
14/04/2022	NASDAQ OMX - Oslo	Maundy Thursday	No Settlement	No Trading
14/04/2022	NASDAQ OMX - Stockholm	Holy Thursday (exch Closed)		Partial Trading Day
15/04/2022	NASDAQ, NYSE	Good Friday	No Settlement	No Trading
15/04/2022	Toronto Stock Exchange	Good Friday	No Settlement	No Trading
15/04/2022	Mexico Stock Exchange	Good Friday	No Settlement	No Trading
15/04/2022	LSE	Good Friday	No Settlement	No Trading
15/04/2022	LSE IOB	Good Friday	No Settlement	No Trading
15/04/2022	Euronext AM, BU, LIS, PA	Good Friday	No Settlement	No Trading
15/04/2022	XETRA	Good Friday	No Settlement	No Trading
15/04/2022	SIX Swiss Exchange	Good Friday	No Settlement	No Trading
15/04/2022	Wiener Boerse	Good Friday	No Settlement	No Trading
15/04/2022	Borsa Italiana	Good Friday	No Settlement	No Trading
15/04/2022	Bolsa de Madrid	Good Friday	No Settlement	No Trading
15/04/2022	Budapest Stock Exchange	Good Friday	No Settlement	No Trading
15/04/2022	Warsaw Stock Exchange	Good Friday	No Settlement	No Trading
15/04/2022	NASDAQ OMX - Oslo	Good Friday	No Settlement	No Trading
15/04/2022	NASDAQ OMX - Stockholm	Good Friday	No Settlement	No Trading
15/04/2022	NASDAQ OMX - Tallinn	Good Friday	No Settlement	No Trading
15/04/2022	NASDAQ OMX - Riga	Good Friday	No Settlement	No Trading
15/04/2022	NASDAQ OMX - Vilnius	Good Friday	No Settlement	No Trading
15/04/2022	Australian Securities Exchange	Good Friday	No Settlement	No Trading
15/04/2022	Hong Kong Stock Exchange	Good Friday	No Settlement	No Trading
15/04/2022	SGX - Cash	Good Friday	No Settlement	No Trading
15/04/2022	CBOE	Good Friday	No Settlement	No Trading
15/04/2022	CBOT, CME, COMEX, NYMEX	Good Friday	No Settlement	No Trading
15/04/2022	ICE Futures US	Good Friday	No Settlement	No Trading
15/04/2022	ICE Futures Europe	Good Friday	No Settlement	No Trading
15/04/2022	ICE - NYBOT	Good Friday	No Settlement	No Trading
15/04/2022	EUREX	Good Friday	No Settlement	No Trading
15/04/2022	LME	Good Friday	No Settlement	No Trading
16/04/2022	Mexico Stock Exchange	Holy Saturday	No Settlement	No Trading
16/04/2022	Hong Kong Stock Exchange	Holy Saturday	No Settlement	No Trading
18/04/2022	LSE	Easter Monday	No Settlement	No Trading
18/04/2022	LSE IOB	Easter Monday	Settlement Day	No Trading
18/04/2022	Euronext AM, BU, LIS, PA	Easter Monday	No Settlement	No Trading
18/04/2022	XETRA	Easter Monday	No Settlement	No Trading
18/04/2022	SIX Swiss Exchange	Easter Monday	No Settlement	No Trading
18/04/2022	Wiener Boerse	Easter Monday	No Settlement	No Trading
18/04/2022	Borsa Italiana	Easter Monday	No Settlement	No Trading
18/04/2022	Bolsa de Madrid	Easter Monday	No Settlement	No Trading
18/04/2022	Budapest Stock Exchange	Easter Monday	No Settlement	No Trading
18/04/2022	Warsaw Stock Exchange	Easter Monday	No Settlement	No Trading
18/04/2022	NASDAQ OMX - Oslo	Easter Monday	No Settlement	No Trading
18/04/2022	NASDAQ OMX - Stockholm	Easter Monday	No Settlement	No Trading
18/04/2022	NASDAQ OMX - Tallinn	Easter Monday	No Settlement	No Trading
18/04/2022	NASDAQ OMX - Riga	Easter Monday	No Settlement	No Trading
18/04/2022	NASDAQ OMX - Vilnius	Easter Monday	No Settlement	No Trading
18/04/2022	Australian Securities Exchange	Easter Monday	No Settlement	No Trading
18/04/2022	Hong Kong Stock Exchange	Easter Monday	No Settlement	No Trading
18/04/2022	EUREX	Easter Monday	No Settlement	No Trading
18/04/2022	LME	Easter Monday	No Settlement	No Trading
25/04/2022	Australian Securities Exchange	Anzac Day	No Settlement	No Trading
29/04/2022	Tokyo Stock Exchange	Showa Day	No Settlement	No Trading
30/04/2022	NASDAQ OMX - Stockholm	Day Before Labour Day	No Settlement	No Trading
01/05/2022	Mexico Stock Exchange	Labor Day	No Settlement	No Trading
01/05/2022	Euronext AM, BU, LIS, PA	Labour Day	No Settlement	No Trading
01/05/2022	XETRA	Labour Day	No Settlement	No Trading
01/05/2022	SIX Swiss Exchange	Labour Day	No Settlement	No Trading
01/05/2022	Wiener Boerse	Labour Day	No Settlement	No Trading
01/05/2022	Borsa Italiana	Labour Day	No Settlement	No Trading
01/05/2022	Bolsa de Madrid	Labour Day	No Settlement	No Trading
01/05/2022	Budapest Stock Exchange	Labour Day	No Settlement	No Trading
01/05/2022	Warsaw Stock Exchange	State Holiday	No Settlement	No Trading
01/05/2022	NASDAQ OMX - Oslo	Labour Day	No Settlement	No Trading
01/05/2022	NASDAQ OMX - Stockholm	Labour Day	No Settlement	No Trading
01/05/2022	NASDAQ OMX - Tallinn	May Day	No Settlement	No Trading
01/05/2022	NASDAQ OMX - Riga	Labour Day	No Settlement	No Trading
01/05/2022	NASDAQ OMX - Vilnius	Labour Day	No Settlement	No Trading
01/05/2022	EUREX	Labour Day	No Settlement	No Trading

02/05/2022	Moscow Exchange	Int'l Labor Day (obs)	No Settlement	No Trading
02/05/2022	LSE	Early May Bank Holiday	No Settlement	No Trading
02/05/2022	LSE IOB	Early May Bank Holiday	Settlement Day	No Trading
02/05/2022	Hong Kong Stock Exchange	Labor Day (obs)	No Settlement	No Trading
02/05/2022	SGX - Cash	Hari Raya Puasa	No Settlement	No Trading
02/05/2022	ICE - NYBOT	Bank Holiday		Partial Trading Day
02/05/2022	LME	Early May Bank Holiday	No Settlement	No Trading
03/05/2022	Warsaw Stock Exchange	Constitution Day	No Settlement	No Trading
03/05/2022	Tokyo Stock Exchange	Constitution Day	No Settlement	No Trading
03/05/2022	SGX - Cash	Labor Day (obs)	No Settlement	No Trading
04/05/2022	NASDAQ OMX - Riga	Independence Day	No Settlement	No Trading
04/05/2022	Tokyo Stock Exchange	Greenery Day	No Settlement	No Trading
05/05/2022	Tokyo Stock Exchange	Children's Day	No Settlement	No Trading
09/05/2022	Moscow Exchange	Victory Day	No Settlement	No Trading
09/05/2022	Hong Kong Stock Exchange	Buddha's Birthday	No Settlement	No Trading
16/05/2022	SGX - Cash	Vesak Poya Day (obs)	No Settlement	No Trading
17/05/2022	NASDAQ OMX - Oslo	Constitution Day	No Settlement	No Trading
23/05/2022	Toronto Stock Exchange	Victoria Day	No Settlement	No Trading
25/05/2022	NASDAQ OMX - Stockholm	Ascension Day Eve		Partial Trading Day
26/05/2022	SIX Swiss Exchange	Ascension Day	No Settlement	No Trading
26/05/2022	Wiener Boerse	Ascension Day	No Settlement	No Trading
26/05/2022	NASDAQ OMX - Oslo	Ascension	No Settlement	No Trading
26/05/2022	NASDAQ OMX - Stockholm	Ascension	No Settlement	No Trading
26/05/2022	NASDAQ OMX - Tallinn	Ascension Day	Settlement Day	No Trading
26/05/2022	NASDAQ OMX - Riga	Ascension Day	Settlement Day	No Trading
26/05/2022	NASDAQ OMX - Vilnius	Ascension Day	Settlement Day	No Trading
30/05/2022	NASDAQ, NYSE	Memorial Day	No Settlement	No Trading
30/05/2022	LSE IOB	Memorial Day	No Settlement	No Trading
30/05/2022	CBOE	Memorial Day	No Settlement	No Trading
30/05/2022	CBOT, CME, COMEX, NYMEX	Memorial Day	No Settlement	Partial Trading Day
30/05/2022	ICE Futures US	Memorial Day	No Settlement	Partial Trading Day
30/05/2022	ICE Futures Europe	Memorial Day		Partial Trading Day
30/05/2022	ICE - NYBOT	Memorial Day	No Settlement	No Trading
30/05/2022	LME	Non-valid Lme Prompt Day		
02/06/2022	LSE	Late May Bank Holiday	No Settlement	No Trading
02/06/2022	LME	Late May Bank Holiday	No Settlement	No Trading
03/06/2022	LSE	Bank Holiday	No Settlement	No Trading
03/06/2022	Hong Kong Stock Exchange	Tuen Ng Festival	No Settlement	No Trading
03/06/2022	LME	Bank Holiday	No Settlement	No Trading
06/06/2022	XETRA	Whit Monday		
06/06/2022	SIX Swiss Exchange	Whit Monday	No Settlement	No Trading
06/06/2022	Wiener Boerse	Whit Monday	No Settlement	No Trading
06/06/2022	Budapest Stock Exchange	Whit Monday	No Settlement	No Trading
06/06/2022	NASDAQ OMX - Oslo	Whit Monday	No Settlement	No Trading
06/06/2022	NASDAQ OMX - Stockholm	National Day	No Settlement	No Trading
13/06/2022	Moscow Exchange	Declaration Of Rsfsr	No Settlement	No Trading
13/06/2022	Australian Securities Exchange	Queen's Birthday Holiday	No Settlement	No Trading
16/06/2022	Wiener Boerse	Corpus Christi	No Settlement	No Trading
16/06/2022	Warsaw Stock Exchange	Corpus Christi Day	No Settlement	No Trading
20/06/2022	NASDAQ, NYSE	Juneteenth (obs)	No Settlement	No Trading
23/06/2022	NASDAQ OMX - Tallinn	Victory Day	No Settlement	No Trading
23/06/2022	NASDAQ OMX - Riga	Midsummer Eve	No Settlement	No Trading
24/06/2022	NASDAQ OMX - Stockholm	Midsummer Eve Obs	No Settlement	No Trading
24/06/2022	NASDAQ OMX - Tallinn	St. John's Day	No Settlement	No Trading
24/06/2022	NASDAQ OMX - Riga	St. John's Day	No Settlement	No Trading
24/06/2022	NASDAQ OMX - Vilnius	St. John's Day	No Settlement	No Trading
01/07/2022	Toronto Stock Exchange	Canada Day	No Settlement	No Trading
01/07/2022	Hong Kong Stock Exchange	Sar Establishment Day	No Settlement	No Trading
03/07/2022	NASDAQ, NYSE	Day Before Indep. Day	No Settlement	No Trading
03/07/2022	CBOE	Day Before Independence Da	No Settlement	No Trading
03/07/2022	ICE Futures US	Day Before Independence Da	No Settlement	No Trading
04/07/2022	NASDAQ, NYSE	Independence Day	No Settlement	No Trading
04/07/2022	LSE IOB	Independence Day	No Settlement	No Trading
04/07/2022	CBOE	Independence Day	No Settlement	No Trading
04/07/2022	CBOT, CME, COMEX, NYMEX	Independence Day	No Settlement	Partial Trading Day
04/07/2022	ICE Futures US	Independence Day	No Settlement	Partial Trading Day
04/07/2022	ICE Futures Europe	Independence Day- Half Day		Partial Trading Day
04/07/2022	ICE - NYBOT	Independence Day (obs)	No Settlement	No Trading
04/07/2022	LME	Independence Day		
06/07/2022	NASDAQ OMX - Vilnius	Statehood Day	No Settlement	No Trading
18/07/2022	Tokyo Stock Exchange	Marine Day	No Settlement	No Trading
01/08/2022	Toronto Stock Exchange	Civic Holiday	No Settlement	No Trading
01/08/2022	SIX Swiss Exchange	National Day	No Settlement	No Trading
09/08/2022	SGX - Cash	National Day	No Settlement	No Trading

11/08/2022	Tokyo Stock Exchange	Mountain Day	No Settlement	No Trading
15/08/2022	Wiener Boerse	Assumption Day	No Settlement	No Trading
15/08/2022	Borsa Italiana	Assumption Day	Settlement Day	No Trading
15/08/2022	Warsaw Stock Exchange	Assumption Day	No Settlement	No Trading
15/08/2022	NASDAQ OMX - Vilnius	Assumption Day	No Settlement	No Trading
20/08/2022	Budapest Stock Exchange	St. Stephen's Day	No Settlement	No Trading
20/08/2022	NASDAQ OMX - Tallinn	Restoration Of Independenc	No Settlement	No Trading
29/08/2022	LSE	Summer Bank Holiday	No Settlement	No Trading
29/08/2022	LSE IOB	Summer Bank Holiday	Settlement Day	No Trading
29/08/2022	ICE - NYBOT	Summer Bank Holiday		Partial Trading Day
29/08/2022	LME	Summer Bank Holiday	No Settlement	No Trading
05/09/2022	NASDAQ, NYSE	Labor Day	No Settlement	No Trading
05/09/2022	Toronto Stock Exchange	Labor Day	No Settlement	No Trading
05/09/2022	LSE IOB	Labor Day	No Settlement	
05/09/2022	CBOE	Labor Day	No Settlement	No Trading
05/09/2022	CBOT, CME, COMEX, NYMEX	Labor Day	No Settlement	Partial Trading Day
05/09/2022	ICE Futures US	Labor Day	No Settlement	Partial Trading Day
05/09/2022	ICE Futures Europe	Labor Day (half-day)		Partial Trading Day
05/09/2022	ICE - NYBOT	Labor Day	No Settlement	No Trading
05/09/2022	LME	Labor Day		
12/09/2022	Hong Kong Stock Exchange	Day After Mid-autumn Fest	No Settlement	No Trading
16/09/2022	Mexico Stock Exchange	Independence Day	No Settlement	No Trading
19/09/2022	Tokyo Stock Exchange	Respect-for-the-aged Day	No Settlement	No Trading
23/09/2022	Tokyo Stock Exchange	Autumnal Equinox Day	No Settlement	No Trading
01/10/2022	Hong Kong Stock Exchange	National Day (obs)	No Settlement	No Trading
03/10/2022	XETRA	National Day		
04/10/2022	Hong Kong Stock Exchange	Chung Yeung Festival	No Settlement	No Trading
10/10/2022	NASDAQ, NYSE	Columbus Day (exch Open)	No Settlement	
10/10/2022	Toronto Stock Exchange	Thanksgiving	No Settlement	No Trading
10/10/2022	LSE IOB	Columbus Day (exch Open)	No Settlement	
10/10/2022	Tokyo Stock Exchange	Health-sports Day	No Settlement	No Trading
10/10/2022	CBOE	Columbus Day		
10/10/2022	CBOT, CME, COMEX, NYMEX	Columbus Day (exch Open)	No Settlement	
10/10/2022	LME	Columbus Day		
23/10/2022	Budapest Stock Exchange	Anniversary Of Revolution	No Settlement	No Trading
24/10/2022	SGX - Cash	Deepavali	No Settlement	No Trading
26/10/2022	Wiener Boerse	National Holiday	No Settlement	No Trading
01/11/2022	Wiener Boerse	All Saints Day	No Settlement	No Trading
01/11/2022	Budapest Stock Exchange	All Saints Day	No Settlement	No Trading
01/11/2022	Warsaw Stock Exchange	All Saints Day	No Settlement	No Trading
01/11/2022	NASDAQ OMX - Vilnius	All Saints Day	No Settlement	No Trading
02/11/2022	Mexico Stock Exchange	All Souls Day	No Settlement	No Trading
03/11/2022	Tokyo Stock Exchange	Culture Day	No Settlement	No Trading
04/11/2022	Moscow Exchange	National Unity Day	No Settlement	No Trading
04/11/2022	NASDAQ OMX - Stockholm	All Saints Day Eve Obs		Partial Trading Day
11/11/2022	NASDAQ, NYSE	Veterans' Day (exch Open)	No Settlement	
11/11/2022	Toronto Stock Exchange	Remembrance Day	No Settlement	
11/11/2022	LSE IOB	Veterans' Day (exch Open)	No Settlement	
11/11/2022	Warsaw Stock Exchange	Independence Day	No Settlement	No Trading
11/11/2022	CBOE	Veterans' Day		
11/11/2022	CBOT, CME, COMEX, NYMEX	Veterans' Day (exch Open)	No Settlement	
11/11/2022	LME	Veterans' Day		
18/11/2022	NASDAQ OMX - Riga	Proclamation Of The Repub.	No Settlement	No Trading
21/11/2022	Mexico Stock Exchange	Mexican Revolution	No Settlement	No Trading
23/11/2022	Tokyo Stock Exchange	Labor Thanksgiving Day	No Settlement	No Trading
24/11/2022	NASDAQ, NYSE	Thanksgiving	No Settlement	No Trading
24/11/2022	LSE IOB	Thanksgiving	No Settlement	
24/11/2022	CBOE	Thanksgiving	No Settlement	No Trading
24/11/2022	CBOT, CME, COMEX, NYMEX	Thanksgiving	No Settlement	Partial Trading Day
24/11/2022	ICE Futures US	Thanksgiving	No Settlement	Partial Trading Day
24/11/2022	ICE Futures Europe	Thanksgiving		Partial Trading Day
24/11/2022	ICE - NYBOT	Thanksgiving	No Settlement	No Trading
24/11/2022	LME	Thanksgiving		
25/11/2022	NASDAQ, NYSE	Day After Thanksgiving		Partial Trading Day
25/11/2022	CBOE	After Thanksgiving Day		Partial Trading Day
25/11/2022	CBOT, CME, COMEX, NYMEX	Day After Thanksgiving		Partial Trading Day
25/11/2022	ICE Futures US	Day After Thanksgiving: 1p		Partial Trading Day
25/11/2022	ICE Futures Europe	Day After Thanksgiving		Partial Trading Day
25/11/2022	ICE - NYBOT	Day After Thanksgiving: 1p		Partial Trading Day
08/12/2022	Wiener Boerse	Immaculate Conception Day	No Settlement	No Trading
12/12/2022	Mexico Stock Exchange	Our Lady Of Guadalupe	No Settlement	No Trading
23/12/2022	LSE	Christmas Eve Obs-halfday		Partial Trading Day
23/12/2022	LSE IOB	Christmas Eve Obs-halfday		Partial Trading Day
23/12/2022	ICE Futures US	Christmas Eve		Partial Trading Day

23/12/2022	ICE Futures Europe	Christmas Eve		Partial Trading Day
24/12/2022	NASDAQ, NYSE	Day Before Christmas	No Settlement	No Trading
24/12/2022	Toronto Stock Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	Mexico Stock Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	Euronext AM, BU, LIS, PA	Christmas Eve	No Settlement	No Trading
24/12/2022	XETRA	Christmas Eve	No Settlement	No Trading
24/12/2022	SIX Swiss Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	Wiener Boerse	Christmas Eve	No Settlement	No Trading
24/12/2022	Borsa Italiana	Christmas Eve Obs-halfday	No Settlement	No Trading
24/12/2022	Bolsa de Madrid	Christmas Eve	No Settlement	No Trading
24/12/2022	Budapest Stock Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	Warsaw Stock Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	NASDAQ OMX - Oslo	Christmas Eve	No Settlement	No Trading
24/12/2022	NASDAQ OMX - Stockholm	Christmas Eve	No Settlement	No Trading
24/12/2022	NASDAQ OMX - Tallinn	Christmas Eve	No Settlement	No Trading
24/12/2022	NASDAQ OMX - Riga	Christmas Eve	No Settlement	No Trading
24/12/2022	NASDAQ OMX - Vilnius	Christmas Eve	No Settlement	No Trading
24/12/2022	Australian Securities Exchange	Christmas Eve	No Settlement	No Trading
24/12/2022	Hong Kong Stock Exchange	Christmas Eve Obs-halfday	No Settlement	No Trading
24/12/2022	SGX - Cash	Christmas Eve	No Settlement	No Trading
24/12/2022	CBOE	Christmas Eve	No Settlement	No Trading
24/12/2022	CBOT, CME, COMEX, NYMEX	Christmas Eve	No Settlement	No Trading
24/12/2022	ICE - NYBOT	Christmas Eve	No Settlement	No Trading
24/12/2022	EUREX	Christmas Eve	No Settlement	No Trading
24/12/2022	LME	Christmas Eve	No Settlement	No Trading
25/12/2022	Mexico Stock Exchange	Christmas Day	No Settlement	No Trading
25/12/2022	Euronext AM, BU, LIS, PA	Christmas Day	No Settlement	No Trading
25/12/2022	XETRA	Christmas Day	No Settlement	No Trading
25/12/2022	SIX Swiss Exchange	Christmas	No Settlement	No Trading
25/12/2022	Wiener Boerse	Christmas Day	No Settlement	No Trading
25/12/2022	Borsa Italiana	Christmas Day	No Settlement	No Trading
25/12/2022	Bolsa de Madrid	Christmas Day	No Settlement	No Trading
25/12/2022	Budapest Stock Exchange	Christmas Day	No Settlement	No Trading
25/12/2022	Warsaw Stock Exchange	Christmas Day	No Settlement	No Trading
25/12/2022	NASDAQ OMX - Oslo	Christmas Day	No Settlement	No Trading
25/12/2022	NASDAQ OMX - Stockholm	Christmas Day	No Settlement	No Trading
25/12/2022	NASDAQ OMX - Tallinn	Christmas	No Settlement	No Trading
25/12/2022	NASDAQ OMX - Riga	Christmas Day	No Settlement	No Trading
25/12/2022	NASDAQ OMX - Vilnius	Christmas	No Settlement	No Trading
25/12/2022	EUREX	Christmas Day	No Settlement	No Trading
26/12/2022	NASDAQ, NYSE	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	Toronto Stock Exchange	Christmas Day (obs)	No Settlement	No Trading
26/12/2022	LSE	Christmas Day (obs)	No Settlement	No Trading
26/12/2022	LSE IOB	Christmas Day (obs)	No Settlement	No Trading
26/12/2022	Euronext AM, BU, LIS, PA	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	XETRA	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	SIX Swiss Exchange	St. Stephen's Day	No Settlement	No Trading
26/12/2022	Wiener Boerse	Christmas Holiday	No Settlement	No Trading
26/12/2022	Borsa Italiana	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	Bolsa de Madrid	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	Budapest Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	Warsaw Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	NASDAQ OMX - Oslo	Boxing Day	No Settlement	No Trading
26/12/2022	NASDAQ OMX - Stockholm	Boxing Day	No Settlement	No Trading
26/12/2022	NASDAQ OMX - Tallinn	Boxing Day	No Settlement	No Trading
26/12/2022	NASDAQ OMX - Riga	Boxing Day	No Settlement	No Trading
26/12/2022	NASDAQ OMX - Vilnius	Boxing Day	No Settlement	No Trading
26/12/2022	Australian Securities Exchange	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	Hong Kong Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	SGX - Cash	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	CBOE	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	CBOT, CME, COMEX, NYMEX	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	ICE Futures US	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	ICE Futures Europe	Christmas Day (obs)	No Settlement	No Trading
26/12/2022	ICE - NYBOT	Christmas Holiday (obs)	No Settlement	No Trading
26/12/2022	EUREX	Christmas Holiday	No Settlement	No Trading
26/12/2022	LME	Christmas Obs	No Settlement	No Trading
27/12/2022	Toronto Stock Exchange	Boxing Day (obs)	No Settlement	No Trading
27/12/2022	LSE	Boxing Day (obs)	No Settlement	No Trading
27/12/2022	LSE IOB	Boxing Day	Settlement Day	No Trading
27/12/2022	Australian Securities Exchange	Boxing Day	No Settlement	No Trading
27/12/2022	Hong Kong Stock Exchange	Christmas Next Day	No Settlement	No Trading
27/12/2022	ICE - NYBOT	Day After Christmas		Partial Trading Day
27/12/2022	LME	Boxing Day (obs)	No Settlement	No Trading

30/12/2022	LSE	New Year's Eve (obs)		Partial Trading Day
30/12/2022	LSE IOB	Last Business Day Of The Y		Partial Trading Day
30/12/2022	XETRA	Last Working Day Of Year		Partial Trading Day
30/12/2022	Budapest Stock Exchange	New Year's Eve (obs)		Partial Trading Day
30/12/2022	ICE Futures Europe	New Year's Eve		Partial Trading Day
30/12/2022	LME	New Year's Eve		Partial Trading Day
31/12/2022	Mexico Stock Exchange	New Year's Eve	No Settlement	No Trading
31/12/2022	Euronext AM, BU, LIS, PA	New Year's Eve	No Settlement	No Trading
31/12/2022	XETRA	New Year's Eve	No Settlement	No Trading
31/12/2022	SIX Swiss Exchange	New Year's Eve	No Settlement	No Trading
31/12/2022	Wiener Boerse	New Year's Eve	No Settlement	No Trading
31/12/2022	Borsa Italiana	New Year's Eve	No Settlement	No Trading
31/12/2022	Bolsa de Madrid	New Year's Eve	No Settlement	No Trading
31/12/2022	Warsaw Stock Exchange	New Year's Eve	No Settlement	No Trading
31/12/2022	NASDAQ OMX - Oslo	New Year's Eve	No Settlement	No Trading
31/12/2022	NASDAQ OMX - Stockholm	New Year's Eve	No Settlement	No Trading
31/12/2022	NASDAQ OMX - Tallinn	New Year's Eve	No Settlement	No Trading
31/12/2022	NASDAQ OMX - Riga	New Year's Eve	No Settlement	No Trading
31/12/2022	NASDAQ OMX - Vilnius	New Year's Eve	No Settlement	No Trading
31/12/2022	Australian Securities Exchange	New Year's Eve	No Settlement	No Trading
31/12/2022	Hong Kong Stock Exchange	New Years Eve-early Close	No Settlement	No Trading
31/12/2022	Tokyo Stock Exchange	New Year's Eve	No Settlement	No Trading
31/12/2022	SGX - Cash	New Year's Eve	No Settlement	No Trading
31/12/2022	EUREX	New Year's Eve	No Settlement	No Trading