

Exchange	Date	Holiday / Event	Settlement Info	Trading Info
Berlin Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Borsa Italiana	01.01.2017	New Year's Day	No Settlement	No Trading
Euronext Amsterdam	01.01.2017	New Year's Day	No Settlement	No Trading
Euronext Paris	01.01.2017	New Year's Day	No Settlement	No Trading
Frankfurt Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Madrid Stock Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Mexico Stock Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Moscow Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	01.01.2017	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	01.01.2017	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	01.01.2017	New Year's Day	No Settlement	No Trading
Oslo Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Stuttgart Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
SWX Exchange (SIX)	01.01.2017	New Year's Day	No Settlement	No Trading
Tokyo Stock Exchange	01.01.2017	New Year's Day	No Settlement	No Trading
Wiener Boerse	01.01.2017	New Year's Day	No Settlement	No Trading
XETRA	01.01.2017	New Year's Day	No Settlement	No Trading
Australian Securities Exchange	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
CBOE Futures Exchange	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
CME	02.01.2017	New Years Day (obs)	No Settlement	No Trading
CME - CBOT Exchange	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
CME - NYMEX	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
FTSE RUSSIA IOB	02.01.2017	New Years Day (obs)	No Settlement	No Trading
Hong Kong - Futures	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
Hong Kong	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
ICE - NYBOT	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
ICE Futures Europe C	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
ICE Futures Europe F	02.01.2017	New Year's Day Obs	No Settlement	No Trading
ICE Futures U.S.	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
London International	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
London Metals Exchange (LME)	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
London Stock Exchange	02.01.2017	New Year's Day Obs	No Settlement	No Trading
Moscow Exchange	02.01.2017	New Year's Holiday	No Settlement	No Trading
NASDAQ	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
NYSE	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
Singapore Stock Exchange	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
SWX Exchange (SIX)	02.01.2017	Bercholdstag	No Settlement	No Trading
Tokyo Stock Exchange	02.01.2017	Bank Holiday	No Settlement	No Trading
Toronto Stock Exchange	02.01.2017	New Year's Day (obs)	No Settlement	No Trading
Tokyo Stock Exchange	03.01.2017	Bank Holiday	No Settlement	No Trading
NASDAQ OMX - Stockholm	05.01.2017	Day Before Epiphany		Partial Trading Day
NASDAQ OMX - Helsinki	06.01.2017	Epiphany	No Settlement	No Trading
NASDAQ OMX - Stockholm	06.01.2017	Epiphany	No Settlement	No Trading
Wiener Boerse	06.01.2017	Epiphany	No Settlement	No Trading
Moscow Exchange	07.01.2017	Russian Orthodox Christmas	No Settlement	No Trading
Tokyo Stock Exchange	09.01.2017	Coming-of-age Day	No Settlement	No Trading
CBOE Futures Exchange	16.01.2017	Martin L. King Day	No Settlement	No Trading
CME	16.01.2017	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
CME - CBOT Exchange	16.01.2017	Martin Luther King Jr. Day	No Settlement	Partial Trading Day

CME - NYMEX	16.01.2017	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
ICE - NYBOT	16.01.2017	Martin L. King Day	No Settlement	No Trading
ICE Futures U.S.	16.01.2017	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
London International	16.01.2017	Martin L. King Day	No Settlement	
London Metals Exchange (LME)	16.01.2017	Martin Luther King Jr. Day	No Settlement	
NASDAQ	16.01.2017	Martin L. King Day	No Settlement	No Trading
NYSE	16.01.2017	Martin L. King Day	No Settlement	No Trading
Australian Securities Exchange	26.01.2017	Australia Day Holiday	No Settlement	No Trading
Hong Kong	27.01.2017	Lunar New Year's Eve	No Settlement	Partial Trading Day
Singapore Stock Exchange	27.01.2017	Lunar New Year's Eve		Partial Trading Day
Hong Kong - Futures	28.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong	28.01.2017	Lunar New Year	No Settlement	No Trading
Singapore Stock Exchange	28.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	29.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong	29.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	30.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong	30.01.2017	Lunar New Year	No Settlement	No Trading
Singapore Stock Exchange	30.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	31.01.2017	Lunar New Year	No Settlement	No Trading
Hong Kong	31.01.2017	Lunar New Year	No Settlement	No Trading
Mexico Stock Exchange	06.02.2017	Constitution Day	No Settlement	No Trading
Tokyo Stock Exchange	11.02.2017	National Foundation Day	No Settlement	No Trading
CBOE Futures Exchange	20.02.2017	Presidents' Day	No Settlement	No Trading
CME	20.02.2017	Presidents' Day	No Settlement	Partial Trading Day
CME - CBOT Exchange	20.02.2017	Presidents' Day	No Settlement	Partial Trading Day
CME - NYMEX	20.02.2017	Presidents' Day	No Settlement	Partial Trading Day
ICE - NYBOT	20.02.2017	Presidents' Day	No Settlement	No Trading
ICE Futures U.S.	20.02.2017	Presidents' Day	No Settlement	Partial Trading Day
London International	20.02.2017	Presidents' Day	No Settlement	
London Metals Exchange (LME)	20.02.2017	Presidents' Day	No Settlement	
NASDAQ	20.02.2017	Presidents' Day	No Settlement	No Trading
NYSE	20.02.2017	Presidents' Day	No Settlement	No Trading
Toronto Stock Exchange	20.02.2017	Family Day	No Settlement	No Trading
Moscow Exchange	23.02.2017	Defender Of The Fatherland	No Settlement	No Trading
Moscow Exchange	08.03.2017	Womens Day	No Settlement	No Trading
Mexico Stock Exchange	20.03.2017	Juarez Birthday	No Settlement	No Trading
Tokyo Stock Exchange	20.03.2017	Vernal Equinox Day	No Settlement	No Trading
Hong Kong - Futures	04.04.2017	Ching Ming Festival	No Settlement	No Trading
Hong Kong	04.04.2017	Ching Ming Festival	No Settlement	No Trading
Oslo Exchange	12.04.2017	Holy Wednesday		Partial Trading Day
Mexico Stock Exchange	13.04.2017	Holy Thursday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	13.04.2017	Holy Thursday	No Settlement	No Trading
NASDAQ OMX - Stockholm	13.04.2017	Holy Thursday (exch Closed)		Partial Trading Day
Oslo Exchange	13.04.2017	Maundy Thursday	No Settlement	No Trading
Australian Securities Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Berlin Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Borsa Italiana	14.04.2017	Good Friday	No Settlement	No Trading
CBOE Futures Exchange	14.04.2017	Good Friday	No Settlement	No Trading
CME	14.04.2017	Good Friday	No Settlement	No Trading
CME - CBOT Exchange	14.04.2017	Good Friday	No Settlement	No Trading

CME - NYMEX	14.04.2017	Good Friday (not Fed Hol)	No Settlement	No Trading
Euronext Amsterdam	14.04.2017	Good Friday	No Settlement	No Trading
Euronext Paris	14.04.2017	Good Friday	No Settlement	No Trading
Frankfurt Exchange	14.04.2017	Good Friday	No Settlement	No Trading
FTSE RUSSIA IOB	14.04.2017	Good Friday		
Hong Kong - Futures	14.04.2017	Good Friday	No Settlement	No Trading
Hong Kong	14.04.2017	Good Friday	No Settlement	No Trading
ICE - NYBOT	14.04.2017	Good Friday	No Settlement	No Trading
ICE Futures Europe C	14.04.2017	Good Friday	No Settlement	No Trading
ICE Futures Europe F	14.04.2017	Good Friday	No Settlement	No Trading
ICE Futures U.S.	14.04.2017	Good Friday	No Settlement	No Trading
London International	14.04.2017	Good Friday	No Settlement	No Trading
London Metals Exchange (LME)	14.04.2017	Good Friday	No Settlement	No Trading
London Stock Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Madrid Stock Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Mexico Stock Exchange	14.04.2017	Good Friday	No Settlement	No Trading
NASDAQ	14.04.2017	Good Friday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	14.04.2017	Good Friday	No Settlement	No Trading
NASDAQ OMX - Helsinki	14.04.2017	Good Friday	No Settlement	No Trading
NASDAQ OMX - Stockholm	14.04.2017	Good Friday	No Settlement	No Trading
NYSE	14.04.2017	Good Friday	No Settlement	No Trading
Oslo Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Singapore Stock Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Stuttgart Exchange	14.04.2017	Good Friday	No Settlement	No Trading
SWX Exchange (SIX)	14.04.2017	Good Friday	No Settlement	No Trading
Toronto Stock Exchange	14.04.2017	Good Friday	No Settlement	No Trading
Wiener Boerse	14.04.2017	Good Friday	No Settlement	No Trading
XETRA	14.04.2017	Good Friday	No Settlement	No Trading
Hong Kong - Futures	15.04.2017	Holy Saturday	No Settlement	No Trading
Hong Kong	15.04.2017	Holy Saturday	No Settlement	No Trading
Mexico Stock Exchange	15.04.2017	Holy Saturday	No Settlement	No Trading
Australian Securities Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
Berlin Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
Borsa Italiana	17.04.2017	Easter Monday	No Settlement	No Trading
Euronext Amsterdam	17.04.2017	Easter Monday	No Settlement	No Trading
Euronext Paris	17.04.2017	Easter Monday	No Settlement	No Trading
Frankfurt Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
FTSE RUSSIA IOB	17.04.2017	Easter Monday		
Hong Kong - Futures	17.04.2017	Easter Monday	No Settlement	No Trading
Hong Kong	17.04.2017	Easter Monday	No Settlement	No Trading
ICE Futures Europe F	17.04.2017	Easter Monday	No Settlement	No Trading
London International	17.04.2017	Easter Monday	Settlement Day	No Trading
London Metals Exchange (LME)	17.04.2017	Easter Monday	No Settlement	No Trading
London Stock Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
Madrid Stock Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	17.04.2017	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Helsinki	17.04.2017	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Stockholm	17.04.2017	Easter Monday	No Settlement	No Trading
Oslo Exchange	17.04.2017	Easter Monday	No Settlement	No Trading
Stuttgart Exchange	17.04.2017	Easter Monday	No Settlement	No Trading

SWX Exchange (SIX)	17.04.2017	Easter Monday	No Settlement	No Trading
Wiener Boerse	17.04.2017	Easter Monday	No Settlement	No Trading
XETRA	17.04.2017	Easter Monday	No Settlement	No Trading
Australian Securities Exchange	25.04.2017	Anzac Day	No Settlement	No Trading
Tokyo Stock Exchange	29.04.2017	Showa Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	30.04.2017	Day Before Labour Day	No Settlement	No Trading
Berlin Exchange	01.05.2017	Labour Day	No Settlement	No Trading
Borsa Italiana	01.05.2017	Labour Day	No Settlement	No Trading
Euronext Amsterdam	01.05.2017	Labour Day	No Settlement	No Trading
Euronext Paris	01.05.2017	Labour Day	No Settlement	No Trading
Frankfurt Exchange	01.05.2017	Labour Day	No Settlement	No Trading
FTSE RUSSIA IOB	01.05.2017	Early May Bank Holiday		
Hong Kong - Futures	01.05.2017	Labour Day	No Settlement	No Trading
Hong Kong	01.05.2017	Labour Day	No Settlement	No Trading
ICE - NYBOT	01.05.2017	Bank Holiday		Partial Trading Day
ICE Futures Europe F	01.05.2017	Early May Bank Holiday	No Settlement	No Trading
London International	01.05.2017	Early May Bank Holiday	Settlement Day	No Trading
London Metals Exchange (LME)	01.05.2017	Early May Bank Holiday	No Settlement	No Trading
London Stock Exchange	01.05.2017	Early May Bank Holiday	No Settlement	No Trading
Madrid Stock Exchange	01.05.2017	Labour Day	No Settlement	No Trading
Mexico Stock Exchange	01.05.2017	Labour Day	No Settlement	No Trading
Moscow Exchange	01.05.2017	International Labor Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	01.05.2017	Labour Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	01.05.2017	Labour Day	No Settlement	No Trading
Oslo Exchange	01.05.2017	Labour Day	No Settlement	No Trading
Singapore Stock Exchange	01.05.2017	Labour Day	No Settlement	No Trading
Stuttgart Exchange	01.05.2017	Labour Day	No Settlement	No Trading
SWX Exchange (SIX)	01.05.2017	Labour Day	No Settlement	No Trading
Wiener Boerse	01.05.2017	Labour Day	No Settlement	No Trading
XETRA	01.05.2017	Labour Day	No Settlement	No Trading
Hong Kong - Futures	03.05.2017	Buddha's Birthday	No Settlement	No Trading
Hong Kong	03.05.2017	Buddha's Birthday	No Settlement	No Trading
Tokyo Stock Exchange	03.05.2017	Constitution Day	No Settlement	No Trading
Tokyo Stock Exchange	04.05.2017	Greenery Day	No Settlement	No Trading
Tokyo Stock Exchange	05.05.2017	Children's Day	No Settlement	No Trading
Moscow Exchange	08.05.2017	Bridge Day	No Settlement	No Trading
Moscow Exchange	09.05.2017	Victory Day	No Settlement	No Trading
Singapore Stock Exchange	10.05.2017	Vesak Poya Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	12.05.2017	General Prayer Day	No Settlement	No Trading
Oslo Exchange	17.05.2017	Constitution Day	No Settlement	No Trading
Toronto Stock Exchange	22.05.2017	Victoria Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	24.05.2017	Ascension Day Eve		Partial Trading Day
NASDAQ OMX - Copenhagen	25.05.2017	Ascension	No Settlement	No Trading
NASDAQ OMX - Helsinki	25.05.2017	Ascension	No Settlement	No Trading
NASDAQ OMX - Stockholm	25.05.2017	Ascension	No Settlement	No Trading
Oslo Exchange	25.05.2017	Ascension	No Settlement	No Trading
SWX Exchange (SIX)	25.05.2017	Ascension Day	No Settlement	No Trading
Wiener Boerse	25.05.2017	Ascension Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	26.05.2017	Day After Ascension	No Settlement	No Trading
CBOE Futures Exchange	29.05.2017	Memorial Day	No Settlement	No Trading

CME	29.05.2017	Memorial Day	No Settlement	Partial Trading Day
CME - CBOT Exchange	29.05.2017	Memorial Day	No Settlement	Partial Trading Day
CME - NYMEX	29.05.2017	Memorial Day	No Settlement	Partial Trading Day
FTSE RUSSIA IOB	29.05.2017	Spring Bank Holiday	No Settlement	No Trading
ICE - NYBOT	29.05.2017	Memorial Day	No Settlement	No Trading
ICE Futures Europe C	29.05.2017	Memorial Day		Partial Trading Day
ICE Futures Europe F	29.05.2017	Late May Bank Holiday	No Settlement	No Trading
ICE Futures U.S.	29.05.2017	Memorial Day	No Settlement	Partial Trading Day
London International	29.05.2017	Memorial Day	No Settlement	No Trading
London Metals Exchange (LME)	29.05.2017	Late May Bank Holiday	No Settlement	No Trading
London Stock Exchange	29.05.2017	Late May Bank Holiday	No Settlement	No Trading
NASDAQ	29.05.2017	Memorial Day	No Settlement	No Trading
NYSE	29.05.2017	Memorial Day	No Settlement	No Trading
Hong Kong - Futures	30.05.2017	Tuen Ng Festival	No Settlement	No Trading
Hong Kong	30.05.2017	Tuen Ng Festival	No Settlement	No Trading
Frankfurt Exchange	05.06.2017	Whit Monday	Settlement Day	No Trading
NASDAQ OMX - Copenhagen	05.06.2017	Constitution Day	No Settlement	No Trading
Oslo Exchange	05.06.2017	Whit Monday	No Settlement	No Trading
Stuttgart Exchange	05.06.2017	Whit Monday	Settlement Day	No Trading
SWX Exchange (SIX)	05.06.2017	Whit Monday	No Settlement	No Trading
Wiener Boerse	05.06.2017	Whit Monday	No Settlement	No Trading
XETRA	05.06.2017	Whit Monday	Settlement Day	No Trading
NASDAQ OMX - Stockholm	06.06.2017	National Day	No Settlement	No Trading
Australian Securities Exchange	12.06.2017	Queen's Birthday Holiday	No Settlement	No Trading
Moscow Exchange	12.06.2017	Declaration Of Rsfsr	No Settlement	No Trading
Wiener Boerse	15.06.2017	Corpus Christi	No Settlement	No Trading
NASDAQ OMX - Helsinki	23.06.2017	Midsummer Holiday	No Settlement	No Trading
NASDAQ OMX - Stockholm	23.06.2017	Midsummer Eve Obs	No Settlement	No Trading
NASDAQ OMX - Helsinki	24.06.2017	Midsummer Holiday	No Settlement	No Trading
Singapore Stock Exchange	26.06.2017	Hari Raya Puasa	No Settlement	No Trading
Hong Kong - Futures	01.07.2017	Sar Establishment Day	No Settlement	No Trading
Hong Kong	01.07.2017	Sar Establishment Day	No Settlement	No Trading
CBOE Futures Exchange	03.07.2017	Day Before Independence Da		Partial Trading Day
ICE - NYBOT	03.07.2017	Day Before Indep. Day		Partial Trading Day
ICE Futures U.S.	03.07.2017	Day Before Independence Da		Partial Trading Day
NASDAQ	03.07.2017	Indep. Day Early Close		Partial Trading Day
NYSE	03.07.2017	Indep. Day Early Close		Partial Trading Day
Toronto Stock Exchange	03.07.2017	Canada Day Obs	No Settlement	No Trading
CBOE Futures Exchange	04.07.2017	Independence Day	No Settlement	No Trading
CME	04.07.2017	Independence Day	No Settlement	Partial Trading Day
CME - CBOT Exchange	04.07.2017	Independence Day	No Settlement	Partial Trading Day
CME - NYMEX	04.07.2017	Independence Day	No Settlement	Partial Trading Day
ICE - NYBOT	04.07.2017	Independence Day (obs)	No Settlement	No Trading
ICE Futures Europe C	04.07.2017	Independence Day- Half Day		Partial Trading Day
ICE Futures U.S.	04.07.2017	Independence Day	No Settlement	Partial Trading Day
London International	04.07.2017	Independence Day	No Settlement	
London Metals Exchange (LME)	04.07.2017	Independence Day	No Settlement	
NASDAQ	04.07.2017	Independence Day	No Settlement	No Trading
NYSE	04.07.2017	Independence Day	No Settlement	No Trading
Tokyo Stock Exchange	17.07.2017	Marine Day	No Settlement	No Trading

SWX Exchange (SIX)	01.08.2017	National Day	No Settlement	No Trading
Toronto Stock Exchange	07.08.2017	Civic Holiday	No Settlement	No Trading
Singapore Stock Exchange	09.08.2017	National Day	No Settlement	No Trading
Tokyo Stock Exchange	11.08.2017	Mountain Day	No Settlement	No Trading
Borsa Italiana	15.08.2017	Assumption Day	Settlement Day	No Trading
Wiener Boerse	15.08.2017	Assumption Day	No Settlement	No Trading
FTSE RUSSIA IOB	28.08.2017	Summer Bank Holiday		
ICE - NYBOT	28.08.2017	Summer Bank Holiday		Partial Trading Day
ICE Futures Europe F	28.08.2017	Summer Bank Holiday	No Settlement	No Trading
London International	28.08.2017	Summer Bank Holiday	Settlement Day	No Trading
London Metals Exchange (LME)	28.08.2017	Summer Bank Holiday	No Settlement	No Trading
London Stock Exchange	28.08.2017	Summer Bank Holiday	No Settlement	No Trading
Singapore Stock Exchange	01.09.2017	Hari Raya Haji	No Settlement	No Trading
Singapore Stock Exchange	02.09.2017	Hari Raya Haji (obs)	No Settlement	No Trading
CBOE Futures Exchange	04.09.2017	Labor Day	No Settlement	No Trading
CME	04.09.2017	Labor Day	No Settlement	Partial Trading Day
CME - CBOT Exchange	04.09.2017	Labor Day	No Settlement	Partial Trading Day
CME - NYMEX	04.09.2017	Labor Day	No Settlement	Partial Trading Day
ICE - NYBOT	04.09.2017	Labor Day	No Settlement	No Trading
ICE Futures Europe C	04.09.2017	Labor Day (half-day)		Partial Trading Day
ICE Futures U.S.	04.09.2017	Labor Day	No Settlement	Partial Trading Day
London International	04.09.2017	Labor Day	No Settlement	
London Metals Exchange (LME)	04.09.2017	Labor Day	No Settlement	
NASDAQ	04.09.2017	Labor Day	No Settlement	No Trading
NYSE	04.09.2017	Labor Day	No Settlement	No Trading
Toronto Stock Exchange	04.09.2017	Labor Day	No Settlement	No Trading
Mexico Stock Exchange	16.09.2017	Independence Day	No Settlement	No Trading
Tokyo Stock Exchange	18.09.2017	Respect-for-the-aged Day	No Settlement	No Trading
Tokyo Stock Exchange	23.09.2017	Autumnal Equinox Day	No Settlement	No Trading
Hong Kong - Futures	02.10.2017	National Day (obs)	No Settlement	No Trading
Hong Kong	02.10.2017	National Day (obs)	No Settlement	No Trading
Frankfurt Exchange	03.10.2017	Day Of German Unity	Settlement Day	No Trading
Stuttgart Exchange	03.10.2017	National Day	Settlement Day	No Trading
XETRA	03.10.2017	Day Of German Unity	Settlement Day	No Trading
Hong Kong - Futures	05.10.2017	Day After Mid-autumn Fest	No Settlement	No Trading
Hong Kong	05.10.2017	Day After Mid-autumn Fest	No Settlement	No Trading
CBOE Futures Exchange	09.10.2017	Columbus Day		
CME	09.10.2017	Columbus Day (exch Open)		
CME - CBOT Exchange	09.10.2017	Columbus Day (exch Open)	No Settlement	
CME - NYMEX	09.10.2017	Columbus Day		
London International	09.10.2017	Columbus Day (exch Open)	No Settlement	
London Metals Exchange (LME)	09.10.2017	Columbus Day	No Settlement	
NASDAQ	09.10.2017	Columbus Day (exch Open)	No Settlement	
NYSE	09.10.2017	Columbus Day (exch Open)	No Settlement	
Tokyo Stock Exchange	09.10.2017	Health-sports Day	No Settlement	No Trading
Toronto Stock Exchange	09.10.2017	Thanksgiving	No Settlement	No Trading
Singapore Stock Exchange	18.10.2017	Deepavali	No Settlement	No Trading
Wiener Boerse	26.10.2017	National Holiday	No Settlement	No Trading
Hong Kong - Futures	28.10.2017	Chung Yeung Festival	No Settlement	No Trading
Hong Kong	28.10.2017	Chung Yeung Festival	No Settlement	No Trading

Frankfurt Exchange	31.10.2017	Day Of Reformation	Settlement Day	No Trading
Stuttgart Exchange	31.10.2017	Reformation	Settlement Day	No Trading
XETRA	31.10.2017	Day Of Reformation	Settlement Day	No Trading
Wiener Boerse	01.11.2017	All Saints Day	No Settlement	No Trading
Mexico Stock Exchange	02.11.2017	All Souls Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	03.11.2017	All Saints Day Eve Obs		Partial Trading Day
Tokyo Stock Exchange	03.11.2017	Culture Day	No Settlement	No Trading
Moscow Exchange	06.11.2017	National Unity Day (obs)	No Settlement	No Trading
CBOE Futures Exchange	11.11.2017	Veterans' Day	No Settlement	No Trading
CME	11.11.2017	Veterans' Day	No Settlement	No Trading
CME - CBOT Exchange	11.11.2017	Veterans' Day	No Settlement	No Trading
CME - NYMEX	11.11.2017	Veterans' Day	No Settlement	No Trading
London International	11.11.2017	Veterans' Day (exch Open)	No Settlement	No Trading
London Metals Exchange (LME)	11.11.2017	Veterans' Day	No Settlement	No Trading
NASDAQ	11.11.2017	Veterans' Day	No Settlement	No Trading
NYSE	11.11.2017	Veterans' Day	No Settlement	No Trading
Toronto Stock Exchange	13.11.2017	Remembrance Day (obs)	No Settlement	
Mexico Stock Exchange	20.11.2017	Mexican Revolution	No Settlement	No Trading
CBOE Futures Exchange	23.11.2017	Thanksgiving	No Settlement	No Trading
CME	23.11.2017	Thanksgiving	No Settlement	Partial Trading Day
CME - CBOT Exchange	23.11.2017	Thanksgiving	No Settlement	Partial Trading Day
CME - NYMEX	23.11.2017	Thanksgiving	No Settlement	Partial Trading Day
ICE - NYBOT	23.11.2017	Thanksgiving	No Settlement	No Trading
ICE Futures Europe C	23.11.2017	Thanksgiving		Partial Trading Day
ICE Futures U.S.	23.11.2017	Thanksgiving	No Settlement	Partial Trading Day
London International	23.11.2017	Thanksgiving	No Settlement	
London Metals Exchange (LME)	23.11.2017	Thanksgiving	No Settlement	
NASDAQ	23.11.2017	Thanksgiving	No Settlement	No Trading
NYSE	23.11.2017	Thanksgiving	No Settlement	No Trading
Tokyo Stock Exchange	23.11.2017	Labor Thanksgiving Day	No Settlement	No Trading
CBOE Futures Exchange	24.11.2017	After Thanksgiving Day		Partial Trading Day
CME	24.11.2017	Day After Thanksgiving		Partial Trading Day
CME - CBOT Exchange	24.11.2017	Day After Thanksgiving		Partial Trading Day
CME - NYMEX	24.11.2017	Day After Thanksgiving		Partial Trading Day
ICE - NYBOT	24.11.2017	Day After Thanksgiving: 1p		Partial Trading Day
ICE Futures Europe C	24.11.2017	Day After Thanksgiving		Partial Trading Day
ICE Futures U.S.	24.11.2017	Day After Thanksgiving: 1p		Partial Trading Day
NASDAQ	24.11.2017	Day After Thanksgiving		Partial Trading Day
NYSE	24.11.2017	Day After Thanksgiving		Partial Trading Day
NASDAQ OMX - Helsinki	06.12.2017	Independence Day	No Settlement	No Trading
Wiener Boerse	08.12.2017	Immaculate Conception Day	No Settlement	No Trading
Mexico Stock Exchange	12.12.2017	Our Lady Of Guadalupe	No Settlement	No Trading
ICE Futures Europe C	22.12.2017	Christmas Eve		Partial Trading Day
ICE Futures Europe F	22.12.2017	Christmas Eve		Partial Trading Day
ICE Futures U.S.	22.12.2017	Christmas Eve		Partial Trading Day
London International	22.12.2017	Christmas Eve Obs-halfday		Partial Trading Day
London Stock Exchange	22.12.2017	Christmas Eve Obs-halfday		Partial Trading Day
Tokyo Stock Exchange	23.12.2017	Emperor's Birthday	No Settlement	No Trading
Australian Securities Exchange	24.12.2017	Christmas Eve (partial)	No Settlement	No Trading
Berlin Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading

Borsa Italiana	24.12.2017	Christmas Eve Obs-halfday	No Settlement	No Trading
CBOE Futures Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
CME	24.12.2017	Christmas Eve	No Settlement	No Trading
CME - CBOT Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
CME - NYMEX	24.12.2017	Christmas Eve	No Settlement	No Trading
Euronext Amsterdam	24.12.2017	Christmas Eve	No Settlement	No Trading
Euronext Paris	24.12.2017	Christmas Eve	No Settlement	No Trading
Frankfurt Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
Hong Kong - Futures	24.12.2017	Christmas Eve Obs-halfday	No Settlement	No Trading
Hong Kong	24.12.2017	Christmas Eve Obs-halfday	No Settlement	No Trading
ICE - NYBOT	24.12.2017	Christmas Eve	No Settlement	No Trading
London Metals Exchange (LME)	24.12.2017	Christmas Eve	No Settlement	No Trading
Madrid Stock Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
Mexico Stock Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
NASDAQ	24.12.2017	Day Before Christmas	No Settlement	No Trading
NASDAQ OMX - Copenhagen	24.12.2017	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Helsinki	24.12.2017	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	24.12.2017	Christmas Eve	No Settlement	No Trading
NYSE	24.12.2017	Day Before Christmas	No Settlement	No Trading
Oslo Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
Singapore Stock Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
Stuttgart Exchange	24.12.2017	Christmas Eve	No Settlement	No Trading
SWX Exchange (SIX)	24.12.2017	Christmas Eve	No Settlement	No Trading
Toronto Stock Exchange	24.12.2017	Christmas Eve Obs-halfday	No Settlement	No Trading
Wiener Boerse	24.12.2017	Christmas Eve	No Settlement	No Trading
XETRA	24.12.2017	Christmas Eve	No Settlement	No Trading
Australian Securities Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Berlin Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Borsa Italiana	25.12.2017	Christmas Day	No Settlement	No Trading
CBOE Futures Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
CME	25.12.2017	Christmas Day	No Settlement	No Trading
CME - CBOT Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
CME - NYMEX	25.12.2017	Christmas Day	No Settlement	No Trading
Euronext Amsterdam	25.12.2017	Christmas Day	No Settlement	No Trading
Euronext Paris	25.12.2017	Christmas Day	No Settlement	No Trading
Frankfurt Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
FTSE RUSSIA IOB	25.12.2017	Christmas Day	No Settlement	No Trading
Hong Kong - Futures	25.12.2017	Christmas Day	No Settlement	No Trading
Hong Kong	25.12.2017	Christmas Day	No Settlement	No Trading
ICE - NYBOT	25.12.2017	Christmas Day	No Settlement	No Trading
ICE Futures Europe C	25.12.2017	Christmas Day	No Settlement	No Trading
ICE Futures Europe F	25.12.2017	Christmas Day	No Settlement	No Trading
ICE Futures U.S.	25.12.2017	Christmas Day	No Settlement	No Trading
London International	25.12.2017	Christmas Day	No Settlement	No Trading
London Metals Exchange (LME)	25.12.2017	Christmas Day	No Settlement	No Trading
London Stock Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Madrid Stock Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Mexico Stock Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
NASDAQ	25.12.2017	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	25.12.2017	Christmas Day	No Settlement	No Trading

NASDAQ OMX - Helsinki	25.12.2017	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	25.12.2017	Christmas Day	No Settlement	No Trading
NYSE	25.12.2017	Christmas Day	No Settlement	No Trading
Oslo Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Singapore Stock Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Stuttgart Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
SWX Exchange (SIX)	25.12.2017	Christmas	No Settlement	No Trading
Toronto Stock Exchange	25.12.2017	Christmas Day	No Settlement	No Trading
Wiener Boerse	25.12.2017	Christmas Day	No Settlement	No Trading
XETRA	25.12.2017	Christmas Day	No Settlement	No Trading
Australian Securities Exchange	26.12.2017	Boxing Day	No Settlement	No Trading
Berlin Exchange	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Borsa Italiana	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Euronext Amsterdam	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Euronext Paris	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Frankfurt Exchange	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
FTSE RUSSIA IOB	26.12.2017	Boxing Day		
Hong Kong - Futures	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Hong Kong	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
ICE - NYBOT	26.12.2017	Day After Christmas		Partial Trading Day
ICE Futures Europe F	26.12.2017	Boxing Day	No Settlement	No Trading
London International	26.12.2017	Boxing Day	Settlement Day	No Trading
London Metals Exchange (LME)	26.12.2017	Boxing Day	No Settlement	No Trading
London Stock Exchange	26.12.2017	Boxing Day	No Settlement	No Trading
Madrid Stock Exchange	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
NASDAQ OMX - Copenhagen	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
NASDAQ OMX - Helsinki	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
NASDAQ OMX - Stockholm	26.12.2017	Boxing Day	No Settlement	No Trading
Oslo Exchange	26.12.2017	Boxing Day	No Settlement	No Trading
Stuttgart Exchange	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
SWX Exchange (SIX)	26.12.2017	St. Stephen's Day	No Settlement	No Trading
Toronto Stock Exchange	26.12.2017	Boxing Day	No Settlement	No Trading
Wiener Boerse	26.12.2017	Christmas Holiday	No Settlement	No Trading
XETRA	26.12.2017	Christmas Holiday (obs)	No Settlement	No Trading
Berlin Exchange	29.12.2017	Last Trading Day Of Year O		Partial Trading Day
Frankfurt Exchange	29.12.2017	Last Working Day Of Year		Partial Trading Day
ICE Futures Europe C	29.12.2017	New Year's Eve		Partial Trading Day
ICE Futures Europe F	29.12.2017	New Year's Eve		Partial Trading Day
London International	29.12.2017	Last Business Day Of The Y		Partial Trading Day
London Stock Exchange	29.12.2017	New Year's Eve (obs)		Partial Trading Day
Stuttgart Exchange	29.12.2017	Last Working Day Of Year		Partial Trading Day
XETRA	29.12.2017	Last Working Day Of Year		Partial Trading Day
Australian Securities Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Berlin Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Borsa Italiana	31.12.2017	New Year's Eve	No Settlement	No Trading
Euronext Amsterdam	31.12.2017	New Year's Eve	No Settlement	No Trading
Euronext Paris	31.12.2017	New Year's Eve	No Settlement	No Trading
Frankfurt Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Hong Kong - Futures	31.12.2017	New Years Eve-early Close	No Settlement	No Trading
Hong Kong	31.12.2017	New Years Eve-early Close	No Settlement	No Trading

London Metals Exchange (LME)	31.12.2017	New Year's Eve	No Settlement	No Trading
Madrid Stock Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Mexico Stock Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Copenhagen	31.12.2017	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Helsinki	31.12.2017	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	31.12.2017	New Year's Eve	No Settlement	No Trading
Oslo Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Singapore Stock Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Stuttgart Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
SWX Exchange (SIX)	31.12.2017	New Year's Eve	No Settlement	No Trading
Tokyo Stock Exchange	31.12.2017	New Year's Eve	No Settlement	No Trading
Wiener Boerse	31.12.2017	New Year's Eve	No Settlement	No Trading
XETRA	31.12.2017	New Year's Eve	No Settlement	No Trading