

Stock Exchange	Date	Holiday / Event	Settlement Info	Trading Info
Moscow Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
London Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
London Metals Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
London International	01.01.2018	New Year's Day	No Settlement	No Trading
NASDAQ	01.01.2018	New Year's Day	No Settlement	No Trading
NYSE	01.01.2018	New Year's Day	No Settlement	No Trading
Toronto Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Mexico Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
XETRA	01.01.2018	New Year's Day	No Settlement	No Trading
Frankfurt Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Stuttgart Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Berlin Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
SWX Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Wiener Boerse	01.01.2018	New Year's Day	No Settlement	No Trading
Euronext Amsterdam	01.01.2018	New Year's Day	No Settlement	No Trading
Euronext Paris	01.01.2018	New Year's Day	No Settlement	No Trading
Euronext Brussels	01.01.2018	New Year's Day	No Settlement	No Trading
Euronext Lisbon	01.01.2018	New Year's Day	No Settlement	No Trading
Borsa Italiana	01.01.2018	New Year's Day	No Settlement	No Trading
Madrid Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Hong Kong	01.01.2018	New Year's Day	No Settlement	No Trading
Hong Kong - Futures	01.01.2018	New Year's Day	No Settlement	No Trading
SGX - Cash	01.01.2018	New Year's Day	No Settlement	No Trading
Tokyo Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Australian Securities Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
CME	01.01.2018	New Year's Day	No Settlement	No Trading
CME - NYMEX	01.01.2018	New Year's Day	No Settlement	No Trading
CBOE Futures Exchange	01.01.2018	New Year's Day	Settlement Day	No Trading
CBOT Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
ICE Futures	01.01.2018	New Year's Day	No Settlement	No Trading
ICE - Futures Europe	01.01.2018	New Year's Day	No Settlement	No Trading
ICE - Futures US	01.01.2018	New Year's Day	No Settlement	No Trading
ICE - NYBOT	01.01.2018	New Year's Day	No Settlement	No Trading
Oslo Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	01.01.2018	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	01.01.2018	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	01.01.2018	New Year's Day	No Settlement	No Trading
Prague Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Warsaw Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Budapest Stock Exchange	01.01.2018	New Year's Day	No Settlement	No Trading
Moscow Exchange	02.01.2018	New Year's Holiday	No Settlement	No Trading
SWX Exchange	02.01.2018	Berchtoldstag	No Settlement	No Trading
Tokyo Stock Exchange	02.01.2018	Bank Holiday	No Settlement	No Trading
Warsaw Stock Exchange	02.01.2018	Day After New Years	No Settlement	No Trading
Tokyo Stock Exchange	03.01.2018	Bank Holiday	No Settlement	No Trading

NASDAQ OMX - Stockholm	05.01.2018	Day Before Epiphany		Partial Trading Day
Wiener Boerse	06.01.2018	Epiphany	No Settlement	No Trading
NASDAQ OMX - Stockholm	06.01.2018	Epiphany	No Settlement	No Trading
NASDAQ OMX - Helsinki	06.01.2018	Epiphany	No Settlement	No Trading
Warsaw Stock Exchange	06.01.2018	Epiphany	No Settlement	No Trading
Moscow Exchange	07.01.2018	Russian Orthodox Christmas	No Settlement	No Trading
Moscow Exchange	08.01.2018	Orthodox Christmas	No Settlement	No Trading
Tokyo Stock Exchange	08.01.2018	Coming-of-age Day	No Settlement	No Trading
London International	15.01.2018	Martin L. King Day	No Settlement	
NASDAQ	15.01.2018	Martin L. King Day	No Settlement	No Trading
NYSE	15.01.2018	Martin L. King Day	No Settlement	No Trading
CME	15.01.2018	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
CME - NYMEX	15.01.2018	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
CBOE Futures Exchange	15.01.2018	Martin L. King Day	No Settlement	No Trading
CBOT Exchange	15.01.2018	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
ICE - Futures US	15.01.2018	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
ICE - NYBOT	15.01.2018	Martin L. King Day	No Settlement	No Trading
Australian Securities Exchange	26.01.2018	Australia Day Holiday	No Settlement	No Trading
Mexico Stock Exchange	05.02.2018	Constitution Day	No Settlement	No Trading
Tokyo Stock Exchange	12.02.2018	Natl Foundation Day (obs)	No Settlement	No Trading
Hong Kong	15.02.2018	Lunar New Year's Eve	No Settlement	Partial Trading Day
Hong Kong - Futures	15.02.2018	Lunar New Year's Eve	No Settlement	Partial Trading Day
SGX - Cash	15.02.2018	Lunar New Year's Eve		Partial Trading Day
Hong Kong	16.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	16.02.2018	Lunar New Year	No Settlement	No Trading
SGX - Cash	16.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong	17.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	17.02.2018	Lunar New Year	No Settlement	No Trading
SGX - Cash	17.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong	18.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	18.02.2018	Lunar New Year	No Settlement	No Trading
London Metals Exchange	19.02.2018	Presidents' Day		
London International	19.02.2018	Presidents' Day	No Settlement	
NASDAQ	19.02.2018	Presidents' Day	No Settlement	No Trading
NYSE	19.02.2018	Presidents' Day	No Settlement	No Trading
Toronto Stock Exchange	19.02.2018	Family Day	No Settlement	No Trading
Hong Kong	19.02.2018	Lunar New Year	No Settlement	No Trading
Hong Kong - Futures	19.02.2018	Lunar New Year	No Settlement	No Trading
CME	19.02.2018	Presidents' Day	No Settlement	Partial Trading Day

CME - NYMEX	19.02.2018	Presidents' Day	No Settlement	Partial Trading Day
CBOE Futures Exchange	19.02.2018	Presidents' Day	No Settlement	No Trading
CBOT Exchange	19.02.2018	Presidents' Day	No Settlement	Partial Trading Day
ICE - Futures US	19.02.2018	Presidents' Day	No Settlement	Partial Trading Day
ICE - NYBOT	19.02.2018	Presidents' Day	No Settlement	No Trading
Moscow Exchange	23.02.2018	Defender Of The Fatherland	No Settlement	No Trading
Moscow Exchange	08.03.2018	Womens Day	No Settlement	No Trading
Budapest Stock Exchange	15.03.2018	Anniversary Of Revolution	No Settlement	No Trading
Budapest Stock Exchange	16.03.2018	Bridge Day	No Settlement	No Trading
Mexico Stock Exchange	19.03.2018	Juarez Birthday	No Settlement	No Trading
Tokyo Stock Exchange	21.03.2018	Vernal Equinox Day	No Settlement	No Trading
Oslo Exchange	28.03.2018	Holy Wednesday		Partial Trading Day
Mexico Stock Exchange	29.03.2018	Holy Thursday	No Settlement	No Trading
Oslo Exchange	29.03.2018	Maundy Thursday	No Settlement	No Trading
NASDAQ OMX - Stockholm	29.03.2018	Holy Thursday (exch Closed)		Partial Trading Day
NASDAQ OMX - Copenhagen	29.03.2018	Holy Thursday	No Settlement	No Trading
London Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
London Metals Exchange	30.03.2018	Good Friday	No Settlement	No Trading
London International	30.03.2018	Good Friday	No Settlement	No Trading
NASDAQ	30.03.2018	Good Friday	No Settlement	No Trading
NYSE	30.03.2018	Good Friday	No Settlement	No Trading
Toronto Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Mexico Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
XETRA	30.03.2018	Good Friday	No Settlement	No Trading
Frankfurt Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Stuttgart Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Berlin Exchange	30.03.2018	Good Friday	No Settlement	No Trading
SWX Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Wiener Boerse	30.03.2018	Good Friday	No Settlement	No Trading
Euronext Amsterdam	30.03.2018	Good Friday	No Settlement	No Trading
Euronext Paris	30.03.2018	Good Friday	No Settlement	No Trading
Euronext Brussels	30.03.2018	Good Friday	No Settlement	No Trading
Euronext Lisbon	30.03.2018	Good Friday	No Settlement	No Trading
Borsa Italiana	30.03.2018	Good Friday	No Settlement	No Trading
Madrid Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Hong Kong	30.03.2018	Good Friday	No Settlement	No Trading
Hong Kong - Futures	30.03.2018	Good Friday	No Settlement	No Trading
SGX - Cash	30.03.2018	Good Friday	No Settlement	No Trading
Australian Securities Exchange	30.03.2018	Good Friday	No Settlement	No Trading
CME	30.03.2018	Good Friday	No Settlement	No Trading
CME - NYMEX	30.03.2018	Good Friday (not Fed Hol)	No Settlement	No Trading
CBOE Futures Exchange	30.03.2018	Good Friday	No Settlement	No Trading
CBOT Exchange	30.03.2018	Good Friday	No Settlement	No Trading

ICE Futures	30.03.2018	Good Friday	No Settlement	No Trading
ICE - Futures Europe	30.03.2018	Good Friday	No Settlement	No Trading
ICE - Futures US	30.03.2018	Good Friday	No Settlement	No Trading
ICE - NYBOT	30.03.2018	Good Friday	No Settlement	No Trading
Oslo Exchange	30.03.2018	Good Friday	No Settlement	No Trading
NASDAQ OMX - Stockholm	30.03.2018	Good Friday	No Settlement	No Trading
NASDAQ OMX - Helsinki	30.03.2018	Good Friday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	30.03.2018	Good Friday	No Settlement	No Trading
Prague Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Warsaw Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Budapest Stock Exchange	30.03.2018	Good Friday	No Settlement	No Trading
Mexico Stock Exchange	31.03.2018	Holy Saturday	No Settlement	No Trading
Hong Kong	31.03.2018	Holy Saturday	No Settlement	No Trading
Hong Kong - Futures	31.03.2018	Holy Saturday	No Settlement	No Trading
London Stock Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
London Metals Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
London International	02.04.2018	Easter Monday	Settlement Day	No Trading
XETRA	02.04.2018	Easter Monday	No Settlement	No Trading
Frankfurt Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Stuttgart Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Berlin Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
SWX Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Wiener Boerse	02.04.2018	Easter Monday	No Settlement	No Trading
Euronext Amsterdam	02.04.2018	Easter Monday	No Settlement	No Trading
Euronext Paris	02.04.2018	Easter Monday	No Settlement	No Trading
Euronext Brussels	02.04.2018	Easter Monday	No Settlement	No Trading
Euronext Lisbon	02.04.2018	Easter Monday	No Settlement	No Trading
Borsa Italiana	02.04.2018	Easter Monday	No Settlement	No Trading
Madrid Stock Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Hong Kong	02.04.2018	Easter Monday	No Settlement	No Trading
Hong Kong - Futures	02.04.2018	Easter Monday	No Settlement	No Trading
Australian Securities Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
ICE Futures	02.04.2018	Easter Monday	No Settlement	No Trading
Oslo Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Stockholm	02.04.2018	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Helsinki	02.04.2018	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	02.04.2018	Easter Monday	No Settlement	No Trading
Prague Stock Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Warsaw Stock Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Budapest Stock Exchange	02.04.2018	Easter Monday	No Settlement	No Trading
Hong Kong	05.04.2018	Ching Ming Festival	No Settlement	No Trading
Hong Kong - Futures	05.04.2018	Ching Ming Festival	No Settlement	No Trading
Australian Securities Exchange	25.04.2018	Anzac Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	27.04.2018	General Prayer Day	No Settlement	No Trading

Moscow Exchange	28.04.2018	Settlement	Settlement Day	Full Trading Day
Tokyo Stock Exchange	30.04.2018	Showa Day (obs)	No Settlement	No Trading
NASDAQ OMX - Stockholm	30.04.2018	Labour Day Obs		Partial Trading Day
Budapest Stock Exchange	30.04.2018	Bridge Day	No Settlement	No Trading
Moscow Exchange	01.05.2018	International Labor Day	No Settlement	No Trading
Mexico Stock Exchange	01.05.2018	Labor Day	No Settlement	No Trading
XETRA	01.05.2018	Labour Day	No Settlement	No Trading
Frankfurt Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Stuttgart Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Berlin Exchange	01.05.2018	Labour Day	No Settlement	No Trading
SWX Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Wiener Boerse	01.05.2018	Labour Day	No Settlement	No Trading
Euronext Amsterdam	01.05.2018	Labour Day	No Settlement	No Trading
Euronext Paris	01.05.2018	Labour Day	No Settlement	No Trading
Euronext Brussels	01.05.2018	Labour Day	No Settlement	No Trading
Euronext Lisbon	01.05.2018	Labour Day	No Settlement	No Trading
Borsa Italiana	01.05.2018	Labour Day	No Settlement	No Trading
Madrid Stock Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Hong Kong	01.05.2018	Labour Day	No Settlement	No Trading
Hong Kong - Futures	01.05.2018	Labour Day	No Settlement	No Trading
SGX - Cash	01.05.2018	Labour Day	No Settlement	No Trading
Oslo Exchange	01.05.2018	Labour Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	01.05.2018	Labour Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	01.05.2018	Labour Day	No Settlement	No Trading
Prague Stock Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Warsaw Stock Exchange	01.05.2018	State Holiday	No Settlement	No Trading
Budapest Stock Exchange	01.05.2018	Labour Day	No Settlement	No Trading
Tokyo Stock Exchange	03.05.2018	Constitution Day	No Settlement	No Trading
Warsaw Stock Exchange	03.05.2018	Constitution Day	No Settlement	No Trading
Tokyo Stock Exchange	04.05.2018	Greenery Day	No Settlement	No Trading
Tokyo Stock Exchange	05.05.2018	Children's Day	No Settlement	No Trading
London Stock Exchange	07.05.2018	Early May Bank Holiday	No Settlement	No Trading
London Metals Exchange	07.05.2018	Early May Bank Holiday	No Settlement	No Trading
London International	07.05.2018	Early May Bank Holiday	Settlement Day	No Trading
ICE Futures	07.05.2018	Early May Bank Holiday	No Settlement	No Trading
ICE - NYBOT	07.05.2018	Bank Holiday		Partial Trading Day
Prague Stock Exchange	08.05.2018	Liberation Day	No Settlement	No Trading
Moscow Exchange	09.05.2018	Victory Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	09.05.2018	Ascension Day Eve		Partial Trading Day
SWX Exchange	10.05.2018	Ascension Day	No Settlement	No Trading
Wiener Boerse	10.05.2018	Ascension Day	No Settlement	No Trading
Oslo Exchange	10.05.2018	Ascension	No Settlement	No Trading
NASDAQ OMX - Stockholm	10.05.2018	Ascension	No Settlement	No Trading
NASDAQ OMX - Helsinki	10.05.2018	Ascension	No Settlement	No Trading

NASDAQ OMX - Copenhagen	10.05.2018	Ascension	No Settlement	No Trading
NASDAQ OMX - Copenhagen	11.05.2018	Day After Ascension	No Settlement	No Trading
Oslo Exchange	17.05.2018	Constitution Day	No Settlement	No Trading
Toronto Stock Exchange	21.05.2018	Victoria Day	No Settlement	No Trading
XETRA	21.05.2018	Whit Monday	Settlement Day	No Trading
Frankfurt Exchange	21.05.2018	Whit Monday	Settlement Day	No Trading
Stuttgart Exchange	21.05.2018	Whit Monday	Settlement Day	No Trading
SWX Exchange	21.05.2018	Whit Monday	No Settlement	No Trading
Wiener Boerse	21.05.2018	Whit Monday	No Settlement	No Trading
Oslo Exchange	21.05.2018	Whit Monday	No Settlement	No Trading
NASDAQ OMX - Copenhagen	21.05.2018	Whit Monday	No Settlement	No Trading
Budapest Stock Exchange	21.05.2018	Whit Monday	No Settlement	No Trading
Hong Kong	22.05.2018	Buddha's Birthday	No Settlement	No Trading
Hong Kong - Futures	22.05.2018	Buddha's Birthday	No Settlement	No Trading
London Stock Exchange	28.05.2018	Late May Bank Holiday	No Settlement	No Trading
London Metals Exchange	28.05.2018	Late May Bank Holiday	No Settlement	No Trading
London International	28.05.2018	Memorial Day	No Settlement	No Trading
NASDAQ	28.05.2018	Memorial Day	No Settlement	No Trading
NYSE	28.05.2018	Memorial Day	No Settlement	No Trading
CME	28.05.2018	Memorial Day	No Settlement	Partial Trading Day
CME - NYMEX	28.05.2018	Memorial Day	No Settlement	Partial Trading Day
CBOE Futures Exchange	28.05.2018	Memorial Day	No Settlement	No Trading
CBOT Exchange	28.05.2018	Memorial Day	No Settlement	Partial Trading Day
ICE Futures	28.05.2018	Late May Bank Holiday	No Settlement	No Trading
ICE - Futures Europe	28.05.2018	Memorial Day	No Settlement	Partial Trading Day
ICE - Futures US	28.05.2018	Memorial Day	No Settlement	Partial Trading Day
ICE - NYBOT	28.05.2018	Memorial Day	No Settlement	No Trading
SGX - Cash	29.05.2018	Vesak Poya Day	No Settlement	No Trading
Wiener Boerse	31.05.2018	Corpus Christi	No Settlement	No Trading
Warsaw Stock Exchange	31.05.2018	Corpus Christi Day	No Settlement	No Trading
NASDAQ OMX - Copenhagen	05.06.2018	Constitution Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	06.06.2018	National Day	No Settlement	No Trading
Moscow Exchange	09.06.2018	Settlement	Settlement Day	Full Trading Day
Australian Securities Exchange	11.06.2018	Queen's Birthday Holiday	No Settlement	No Trading
Moscow Exchange	12.06.2018	Declaration Of Rsfsr	No Settlement	No Trading
SGX - Cash	15.06.2018	Hari Raya Puasa	No Settlement	No Trading
Hong Kong	18.06.2018	Tuen Ng Festival	No Settlement	No Trading
Hong Kong - Futures	18.06.2018	Tuen Ng Festival	No Settlement	No Trading
NASDAQ OMX - Stockholm	22.06.2018	Midsummer Eve Obs	No Settlement	No Trading
NASDAQ OMX - Helsinki	22.06.2018	Midsummer Holiday	No Settlement	No Trading
NASDAQ OMX - Helsinki	23.06.2018	Midsummer Holiday	No Settlement	No Trading
Toronto Stock Exchange	02.07.2018	Canada Day Obs	No Settlement	No Trading

Hong Kong	02.07.2018	Sar Establishment Day (hk)	No Settlement	No Trading
Hong Kong - Futures	02.07.2018	Sar Establishment Day (hk)	No Settlement	No Trading
NASDAQ	03.07.2018	Indep. Day Early Close		Partial Trading Day
NYSE	03.07.2018	Indep. Day Early Close		Partial Trading Day
CBOE Futures Exchange	03.07.2018	Day Before Independence Da		Partial Trading Day
ICE - Futures US	03.07.2018	Day Before Independence Da		Partial Trading Day
London Metals Exchange	04.07.2018	Independence Day		
London International	04.07.2018	Independence Day	No Settlement	
NASDAQ	04.07.2018	Independence Day	No Settlement	No Trading
NYSE	04.07.2018	Independence Day	No Settlement	No Trading
CME	04.07.2018	Independence Day	No Settlement	Partial Trading Day
CME - NYMEX	04.07.2018	Independence Day	No Settlement	Partial Trading Day
CBOE Futures Exchange	04.07.2018	Independence Day	No Settlement	No Trading
CBOT Exchange	04.07.2018	Independence Day	No Settlement	Partial Trading Day
ICE - Futures Europe	04.07.2018	Independence Day- Half Day		Partial Trading Day
ICE - Futures US	04.07.2018	Independence Day	No Settlement	Partial Trading Day
ICE - NYBOT	04.07.2018	Independence Day (obs)	No Settlement	No Trading
Prague Stock Exchange	05.07.2018	Cyril And Method Day	No Settlement	No Trading
Prague Stock Exchange	06.07.2018	Jan Hus	No Settlement	No Trading
Tokyo Stock Exchange	16.07.2018	Marine Day	No Settlement	No Trading
SWX Exchange	01.08.2018	National Day	No Settlement	No Trading
Toronto Stock Exchange	06.08.2018	Civic Holiday	No Settlement	No Trading
SGX - Cash	09.08.2018	National Day	No Settlement	No Trading
Tokyo Stock Exchange	11.08.2018	Mountain Day	No Settlement	No Trading
Wiener Boerse	15.08.2018	Assumption Day	No Settlement	No Trading
Borsa Italiana	15.08.2018	Assumption Day	Settlement Day	No Trading
Warsaw Stock Exchange	15.08.2018	Assumption Day	No Settlement	No Trading
Budapest Stock Exchange	20.08.2018	St. Stephen's Day	No Settlement	No Trading
SGX - Cash	22.08.2018	Hari Raya Haji (obs)	No Settlement	No Trading
London Stock Exchange	27.08.2018	Summer Bank Holiday	No Settlement	No Trading
London Metals Exchange	27.08.2018	Summer Bank Holiday	No Settlement	No Trading
London International	27.08.2018	Summer Bank Holiday	Settlement Day	No Trading
ICE Futures	27.08.2018	Summer Bank Holiday	No Settlement	No Trading
ICE - NYBOT	27.08.2018	Summer Bank Holiday		Partial Trading Day
London Metals Exchange	03.09.2018	Labor Day		
London International	03.09.2018	Labor Day	No Settlement	
NASDAQ	03.09.2018	Labor Day	No Settlement	No Trading
NYSE	03.09.2018	Labor Day	No Settlement	No Trading
Toronto Stock Exchange	03.09.2018	Labor Day	No Settlement	No Trading

CME	03.09.2018	Labor Day	No Settlement	Partial Trading Day
CME - NYMEX	03.09.2018	Labor Day	No Settlement	Partial Trading Day
CBOE Futures Exchange	03.09.2018	Labor Day	No Settlement	No Trading
CBOT Exchange	03.09.2018	Labor Day	No Settlement	Partial Trading Day
ICE - Futures Europe	03.09.2018	Labor Day (half-day)		Partial Trading Day
ICE - Futures US	03.09.2018	Labor Day	No Settlement	Partial Trading Day
ICE - NYBOT	03.09.2018	Labor Day	No Settlement	No Trading
Mexico Stock Exchange	16.09.2018	Independence Day	No Settlement	No Trading
Tokyo Stock Exchange	17.09.2018	Respect-for-the-aged Day	No Settlement	No Trading
Tokyo Stock Exchange	24.09.2018	Autumnal Equinox Day (obs)	No Settlement	No Trading
Hong Kong	25.09.2018	Day After Mid-autumn Fest	No Settlement	No Trading
Hong Kong - Futures	25.09.2018	Day After Mid-autumn Fest	No Settlement	No Trading
Prague Stock Exchange	28.09.2018	Day Of Czech Statehood	No Settlement	No Trading
Hong Kong	01.10.2018	National Day (obs)	No Settlement	No Trading
Hong Kong - Futures	01.10.2018	National Day (obs)	No Settlement	No Trading
Frankfurt Exchange	03.10.2018	National Day	Settlement Day	No Trading
Stuttgart Exchange	03.10.2018	National Day	Settlement Day	No Trading
London Metals Exchange	08.10.2018	Columbus Day		
London International	08.10.2018	Columbus Day (exch Open)	No Settlement	
NASDAQ	08.10.2018	Columbus Day (exch Open)	No Settlement	
NYSE	08.10.2018	Columbus Day (exch Open)	No Settlement	
Toronto Stock Exchange	08.10.2018	Thanksgiving	No Settlement	No Trading
Tokyo Stock Exchange	08.10.2018	Health-sports Day	No Settlement	No Trading
CME	08.10.2018	Columbus Day		
CME - NYMEX	08.10.2018	Columbus Day		
CBOE Futures Exchange	08.10.2018	Columbus Day		
CBOT Exchange	08.10.2018	Columbus Day (exch Open)	No Settlement	
Hong Kong	17.10.2018	Chung Yeung Festival	No Settlement	No Trading
Hong Kong - Futures	17.10.2018	Chung Yeung Festival	No Settlement	No Trading
Budapest Stock Exchange	22.10.2018	Bridge Day	No Settlement	No Trading
Budapest Stock Exchange	23.10.2018	Anniversary Of Revolution	No Settlement	No Trading
Wiener Boerse	26.10.2018	National Holiday	No Settlement	No Trading
Prague Stock Exchange	28.10.2018	National Day	No Settlement	No Trading
Wiener Boerse	01.11.2018	All Saints Day	No Settlement	No Trading
Warsaw Stock Exchange	01.11.2018	All Saints Day	No Settlement	No Trading
Budapest Stock Exchange	01.11.2018	All Saints Day	No Settlement	No Trading
Mexico Stock Exchange	02.11.2018	All Souls Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	02.11.2018	All Saints Day Eve Obs		Partial Trading Day
Budapest Stock Exchange	02.11.2018	Bridge Day	No Settlement	No Trading
Tokyo Stock Exchange	03.11.2018	Culture Day	No Settlement	No Trading
Moscow Exchange	05.11.2018	National Unity Day (obs)	No Settlement	No Trading
SGX - Cash	06.11.2018	Deepavali	No Settlement	No Trading

Warsaw Stock Exchange	11.11.2018	Independence Day	No Settlement	No Trading
London Metals Exchange	12.11.2018	Veterans' Day Obs		
London International	12.11.2018	Veterans' Day Obs	No Settlement	
NASDAQ	12.11.2018	Veterans' Day Obs	No Settlement	
NYSE	12.11.2018	Veterans' Day Obs	No Settlement	
Toronto Stock Exchange	12.11.2018	Remembrance Day (obs)	No Settlement	
CME	12.11.2018	Veterans' Day Obs		
CME - NYMEX	12.11.2018	Veterans' Day Obs		
CBOE Futures Exchange	12.11.2018	Veterans' Day Obs		
CBOT Exchange	12.11.2018	Veterans' Day Obs	No Settlement	
Prague Stock Exchange	17.11.2018	Freedom And Democracy Day	No Settlement	No Trading
Mexico Stock Exchange	19.11.2018	Mexican Revolution	No Settlement	No Trading
London Metals Exchange	22.11.2018	Thanksgiving		
London International	22.11.2018	Thanksgiving	No Settlement	
NASDAQ	22.11.2018	Thanksgiving	No Settlement	No Trading
NYSE	22.11.2018	Thanksgiving	No Settlement	No Trading
CME	22.11.2018	Thanksgiving	No Settlement	Partial Trading Day
CME - NYMEX	22.11.2018	Thanksgiving	No Settlement	Partial Trading Day
CBOE Futures Exchange	22.11.2018	Thanksgiving	No Settlement	No Trading
CBOT Exchange	22.11.2018	Thanksgiving	No Settlement	Partial Trading Day
ICE - Futures Europe	22.11.2018	Thanksgiving		Partial Trading Day
ICE - Futures US	22.11.2018	Thanksgiving	No Settlement	Partial Trading Day
ICE - NYBOT	22.11.2018	Thanksgiving	No Settlement	No Trading
NASDAQ	23.11.2018	Day After Thanksgiving		Partial Trading Day
NYSE	23.11.2018	Day After Thanksgiving		Partial Trading Day
Tokyo Stock Exchange	23.11.2018	Labor Thanksgiving Day	No Settlement	No Trading
CME	23.11.2018	Day After Thanksgiving		Partial Trading Day
CME - NYMEX	23.11.2018	Day After Thanksgiving		Partial Trading Day
CBOE Futures Exchange	23.11.2018	After Thanksgiving Day		Partial Trading Day
CBOT Exchange	23.11.2018	Day After Thanksgiving		Partial Trading Day
ICE - Futures Europe	23.11.2018	Day After Thanksgiving		Partial Trading Day
ICE - Futures US	23.11.2018	Day After Thanksgiving: 1p		Partial Trading Day
ICE - NYBOT	23.11.2018	Day After Thanksgiving: 1p		Partial Trading Day
Mexico Stock Exchange	01.12.2018	Change Of Government	No Settlement	No Trading
NASDAQ OMX - Helsinki	06.12.2018	Independence Day	No Settlement	No Trading

Wiener Boerse	08.12.2018	Immaculate Conception Day	No Settlement	No Trading
Mexico Stock Exchange	12.12.2018	Our Lady Of Guadalupe	No Settlement	No Trading
London Stock Exchange	24.12.2018	Christmas Eve (partial)		Partial Trading Day
London Metals Exchange	24.12.2018	Christmas Eve		Partial Trading Day
London International	24.12.2018	Christmas Eve (partial)		Partial Trading Day
NASDAQ	24.12.2018	Christmas Eve		Partial Trading Day
NYSE	24.12.2018	Christmas Eve		Partial Trading Day
Toronto Stock Exchange	24.12.2018	Christmas Eve Obs-halfday		Partial Trading Day
Mexico Stock Exchange	24.12.2018	Christmas Eve		Partial Trading Day
XETRA	24.12.2018	Christmas Eve	Settlement Day	No Trading
Frankfurt Exchange	24.12.2018	Christmas Eve	Settlement Day	No Trading
Stuttgart Exchange	24.12.2018	Christmas Eve	Settlement Day	No Trading
Berlin Exchange	24.12.2018	Christmas Eve	Settlement Day	No Trading
SWX Exchange	24.12.2018	Christmas Eve	Settlement Day	No Trading
Wiener Boerse	24.12.2018	Christmas Eve	No Settlement	No Trading
Euronext Amsterdam	24.12.2018	Christmas Eve		Partial Trading Day
Euronext Paris	24.12.2018	Christmas Eve		Partial Trading Day
Euronext Brussels	24.12.2018	Christmas Eve		Partial Trading Day
Euronext Lisbon	24.12.2018	Christmas Eve		Partial Trading Day
Borsa Italiana	24.12.2018	Christmas Eve	Settlement Day	No Trading
Madrid Stock Exchange	24.12.2018	Christmas Eve		Partial Trading Day
Hong Kong	24.12.2018	Christmas Eve Obs-halfday	No Settlement	Partial Trading Day
Hong Kong - Futures	24.12.2018	Christmas Eve Obs-halfday		Partial Trading Day
SGX - Cash	24.12.2018	Christmas Eve		Partial Trading Day
Tokyo Stock Exchange	24.12.2018	Emperor's Birthday (obs)	No Settlement	No Trading
Australian Securities Exchange	24.12.2018	Christmas Eve		Partial Trading Day
CME	24.12.2018	Christmas Eve		Partial Trading Day
CME - NYMEX	24.12.2018	Christmas Eve		Partial Trading Day
CBOE Futures Exchange	24.12.2018	Christmas Eve		Partial Trading Day
CBOT Exchange	24.12.2018	Christmas Eve		Partial Trading Day
ICE Futures	24.12.2018	Christmas Eve		Partial Trading Day

ICE - Futures Europe	24.12.2018	Christmas Eve		Partial Trading Day
ICE - Futures US	24.12.2018	Christmas Eve		Partial Trading Day
ICE - NYBOT	24.12.2018	Christmas Eve		Partial Trading Day
Oslo Exchange	24.12.2018	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	24.12.2018	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Helsinki	24.12.2018	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Copenhagen	24.12.2018	Christmas Eve	No Settlement	No Trading
Prague Stock Exchange	24.12.2018	Christmas Eve	No Settlement	No Trading
Warsaw Stock Exchange	24.12.2018	Christmas Eve	No Settlement	No Trading
Budapest Stock Exchange	24.12.2018	Christmas Eve	No Settlement	No Trading
London Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
London Metals Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
London International	25.12.2018	Christmas Day	No Settlement	No Trading
NASDAQ	25.12.2018	Christmas Day	No Settlement	No Trading
NYSE	25.12.2018	Christmas Day	No Settlement	No Trading
Toronto Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Mexico Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
XETRA	25.12.2018	Christmas Day	No Settlement	No Trading
Frankfurt Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Stuttgart Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Berlin Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
SWX Exchange	25.12.2018	Christmas	No Settlement	No Trading
Wiener Boerse	25.12.2018	Christmas Day	No Settlement	No Trading
Euronext Amsterdam	25.12.2018	Christmas Day	No Settlement	No Trading
Euronext Paris	25.12.2018	Christmas Day	No Settlement	No Trading
Euronext Brussels	25.12.2018	Christmas Day	No Settlement	No Trading
Euronext Lisbon	25.12.2018	Christmas Day	No Settlement	No Trading
Borsa Italiana	25.12.2018	Christmas Day	No Settlement	No Trading
Madrid Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Hong Kong	25.12.2018	Christmas Day	No Settlement	No Trading
Hong Kong - Futures	25.12.2018	Christmas Day	No Settlement	No Trading
SGX - Cash	25.12.2018	Christmas Day	No Settlement	No Trading
Australian Securities Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
CME	25.12.2018	Christmas Day	No Settlement	No Trading
CME - NYMEX	25.12.2018	Christmas Day	No Settlement	No Trading
CBOE Futures Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
CBOT Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
ICE Futures	25.12.2018	Christmas Day	No Settlement	No Trading
ICE - Futures Europe	25.12.2018	Christmas Day	No Settlement	No Trading
ICE - Futures US	25.12.2018	Christmas Day	No Settlement	No Trading
ICE - NYBOT	25.12.2018	Christmas Day	No Settlement	No Trading
Oslo Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	25.12.2018	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	25.12.2018	Christmas Day	No Settlement	No Trading

NASDAQ OMX - Copenhagen	25.12.2018	Christmas Day	No Settlement	No Trading
Prague Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Warsaw Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
Budapest Stock Exchange	25.12.2018	Christmas Day	No Settlement	No Trading
London Stock Exchange	26.12.2018	Boxing Day	No Settlement	No Trading
London Metals Exchange	26.12.2018	Boxing Day	No Settlement	No Trading
London International	26.12.2018	Boxing Day	Settlement Day	No Trading
Toronto Stock Exchange	26.12.2018	Boxing Day	No Settlement	No Trading
XETRA	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Frankfurt Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Stuttgart Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Berlin Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
SWX Exchange	26.12.2018	St. Stephen's Day	No Settlement	No Trading
Wiener Boerse	26.12.2018	Christmas Holiday	No Settlement	No Trading
Euronext Amsterdam	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Euronext Paris	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Euronext Brussels	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Euronext Lisbon	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Borsa Italiana	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Madrid Stock Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Hong Kong	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Hong Kong - Futures	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Australian Securities Exchange	26.12.2018	Boxing Day	No Settlement	No Trading
ICE Futures	26.12.2018	Boxing Day	No Settlement	No Trading
ICE - NYBOT	26.12.2018	Day After Christmas		Partial Trading Day
Oslo Exchange	26.12.2018	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	26.12.2018	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Helsinki	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
NASDAQ OMX - Copenhagen	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Prague Stock Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Warsaw Stock Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
Budapest Stock Exchange	26.12.2018	Christmas Holiday (obs)	No Settlement	No Trading
XETRA	28.12.2018	Last Working Day Of Year		Partial Trading Day
Frankfurt Exchange	28.12.2018	Last Working Day Of Year		Partial Trading Day
Stuttgart Exchange	28.12.2018	Last Working Day Of Year		Partial Trading Day
Berlin Exchange	28.12.2018	Last Trading Day Of Year O		Partial Trading Day
Moscow Exchange	29.12.2018	Settlement	Settlement Day	Full Trading Day
Moscow Exchange	31.12.2018	New Year's Eve	No Settlement	No Trading
London Stock Exchange	31.12.2018	New Year's Eve		Partial Trading Day
London Metals Exchange	31.12.2018	New Year's Eve		Partial Trading Day

London International	31.12.2018	New Year's Eve		Partial Trading Day
Mexico Stock Exchange	31.12.2018	New Year's Eve		Partial Trading Day
XETRA	31.12.2018	New Year's Eve	Settlement Day	No Trading
Frankfurt Exchange	31.12.2018	New Year's Eve	Settlement Day	No Trading
Stuttgart Exchange	31.12.2018	New Year's Eve	Settlement Day	No Trading
Berlin Exchange	31.12.2018	New Year's Eve	Settlement Day	No Trading
SWX Exchange	31.12.2018	New Year's Eve	Settlement Day	No Trading
Wiener Boerse	31.12.2018	New Year's Eve	No Settlement	No Trading
Euronext Amsterdam	31.12.2018	New Year's Eve		Partial Trading Day
Euronext Paris	31.12.2018	New Year's Eve		Partial Trading Day
Euronext Brussels	31.12.2018	New Year's Eve		Partial Trading Day
Euronext Lisbon	31.12.2018	New Year's Eve		Partial Trading Day
Borsa Italiana	31.12.2018	New Year's Eve	Settlement Day	No Trading
Madrid Stock Exchange	31.12.2018	New Year's Eve		Partial Trading Day
Hong Kong	31.12.2018	New Years Eve-early Close	No Settlement	Partial Trading Day
Hong Kong - Futures	31.12.2018	New Years Eve-early Close		Partial Trading Day
SGX - Cash	31.12.2018	New Year's Eve		Partial Trading Day
Tokyo Stock Exchange	31.12.2018	New Year's Eve	No Settlement	No Trading
Australian Securities Exchange	31.12.2018	New Year's Eve		Partial Trading Day
ICE Futures	31.12.2018	New Year's Eve		Partial Trading Day
ICE - Futures Europe	31.12.2018	New Year's Eve		Partial Trading Day
Oslo Exchange	31.12.2018	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	31.12.2018	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Helsinki	31.12.2018	New Year's Eve	Settlement Day	No Trading
NASDAQ OMX - Copenhagen	31.12.2018	New Year's Eve	No Settlement	No Trading
Prague Stock Exchange	31.12.2018	New Year's Eve	Settlement Day	No Trading
Warsaw Stock Exchange	31.12.2018	New Years Eve-early Close		Partial Trading Day
Budapest Stock Exchange	31.12.2018	Bridge Day	No Settlement	No Trading



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