

North America	Date	Holiday / Event	Settlement	Trading
NASDAQ, NYSE	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ, NYSE	18/01/2021	Martin L. King Day	No Settlement	No Trading
NASDAQ, NYSE	15/02/2021	Presidents' Day	No Settlement	No Trading
NASDAQ, NYSE	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ, NYSE	31/05/2021	Memorial Day	No Settlement	No Trading
NASDAQ, NYSE	03/07/2021	Day Before Indep. Da	No Settlement	No Trading
NASDAQ, NYSE	05/07/2021	Independence Day Ob	No Settlement	No Trading
NASDAQ, NYSE	06/09/2021	Labor Day	No Settlement	No Trading
NASDAQ, NYSE	11/10/2021	Columbus Day (exch Op	No Settlement	
NASDAQ, NYSE	11/11/2021	Veterans' Day (exch Op	No Settlement	
NASDAQ, NYSE	25/11/2021	Thanksgiving	No Settlement	No Trading
NASDAQ, NYSE	26/11/2021	Day After Thanksgiving		Partial Trading Da
NASDAQ, NYSE	24/12/2021	Christmas Holiday (ob	No Settlement	No Trading
Toronto Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Toronto Stock Exchange	15/02/2021	Family Day	No Settlement	No Trading
Toronto Stock Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Toronto Stock Exchange	24/05/2021	Victoria Day	No Settlement	No Trading
Toronto Stock Exchange	01/07/2021	Canada Day	No Settlement	No Trading
Toronto Stock Exchange	02/08/2021	Civic Holiday	No Settlement	No Trading
Toronto Stock Exchange	06/09/2021	Labor Day	No Settlement	No Trading
Toronto Stock Exchange	11/10/2021	Thanksgiving	No Settlement	No Trading
Toronto Stock Exchange	11/11/2021	Remembrance Day	No Settlement	
Toronto Stock Exchange	24/12/2021	Christmas Eve Obs-halfday		Partial Trading Da
Toronto Stock Exchange	27/12/2021	Christmas Day (obs)	No Settlement	No Trading
Toronto Stock Exchange	28/12/2021	Boxing Day (obs)	No Settlement	No Trading
Mexico Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Mexico Stock Exchange	01/02/2021	Constitution Day	No Settlement	No Trading
Mexico Stock Exchange	15/03/2021	Juarez Birthday	No Settlement	No Trading
Mexico Stock Exchange	01/04/2021	Holy Thursday	No Settlement	No Trading
Mexico Stock Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Mexico Stock Exchange	03/04/2021	Holy Saturday	No Settlement	No Trading
Mexico Stock Exchange	01/05/2021	Labor Day	No Settlement	No Trading
Mexico Stock Exchange	16/09/2021	Independence Day	No Settlement	No Trading
Mexico Stock Exchange	02/11/2021	All Souls Day	No Settlement	No Trading
Mexico Stock Exchange	15/11/2021	Mexican Revolution	No Settlement	No Trading
Mexico Stock Exchange	12/12/2021	Our Lady Of Guadalupe	No Settlement	No Trading
Mexico Stock Exchange	24/12/2021	Christmas Eve		Partial Trading Da
Mexico Stock Exchange	25/12/2021	Christmas Day	No Settlement	No Trading
Mexico Stock Exchange	31/12/2021	New Year's Eve		Partial Trading Da
Europe	Date	Holiday / Event	Settlement	Trading
Moscow Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Moscow Exchange	07/01/2021	Russian Orthodox Christi	No Settlement	No Trading
Moscow Exchange	08/01/2021	National Holiday	No Settlement	No Trading
Moscow Exchange	23/02/2021	Defender Of The Fatherl	No Settlement	No Trading
Moscow Exchange	08/03/2021	Womens Day	No Settlement	No Trading
Moscow Exchange	03/05/2021	Int'l Labor Day (obs)	No Settlement	No Trading
Moscow Exchange	10/05/2021	Victory Day Obs	No Settlement	No Trading
Moscow Exchange	14/06/2021	Declaration Of Rsfsr	No Settlement	No Trading
Moscow Exchange	04/11/2021	National Unity Day	No Settlement	No Trading
LSE	01/01/2021	New Year's Day	No Settlement	No Trading
LSE	02/04/2021	Good Friday	No Settlement	No Trading
LSE	05/04/2021	Easter Monday	No Settlement	No Trading
LSE	03/05/2021	Early May Bank Holiday	No Settlement	No Trading
LSE	31/05/2021	Late May Bank Holiday	No Settlement	No Trading
LSE	30/08/2021	Summer Bank Holiday	No Settlement	No Trading
LSE	24/12/2021	Christmas Eve (partial)		Partial Trading Da
LSE	27/12/2021	Christmas Day (obs)	No Settlement	No Trading
LSE	28/12/2021	Boxing Day (obs)	No Settlement	No Trading

LSE	31/12/2021	New Year's Eve		Partial Trading Da
LSE IOB	01/01/2021	New Year's Day	No Settlement	No Trading
LSE IOB	18/01/2021	Martin L. King Day	No Settlement	
LSE IOB	15/02/2021	Presidents' Day	No Settlement	
LSE IOB	02/04/2021	Good Friday	No Settlement	No Trading
LSE IOB	05/04/2021	Easter Monday	Settlement Day	No Trading
LSE IOB	03/05/2021	Early May Bank Holiday	Settlement Day	No Trading
LSE IOB	31/05/2021	Memorial Day	No Settlement	No Trading
LSE IOB	05/07/2021	Independence Day Obs	No Settlement	
LSE IOB	30/08/2021	Summer Bank Holiday	Settlement Day	No Trading
LSE IOB	06/09/2021	Labor Day	No Settlement	
LSE IOB	11/10/2021	Columbus Day (exch Op	No Settlement	
LSE IOB	11/11/2021	Veterans' Day (exch Op	No Settlement	
LSE IOB	25/11/2021	Thanksgiving	No Settlement	
LSE IOB	24/12/2021	Christmas Day (obs)	No Settlement	Partial Trading Da
LSE IOB	27/12/2021	Christmas Day (obs)	Settlement Day	No Trading
LSE IOB	28/12/2021	Boxing Day	Settlement Day	No Trading
LSE IOB	31/12/2021	New Year's Eve		Partial Trading Da
Euronext AM, BU, LIS, PA	01/01/2021	New Year's Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	02/04/2021	Good Friday	No Settlement	No Trading
Euronext AM, BU, LIS, PA	05/04/2021	Easter Monday	No Settlement	No Trading
Euronext AM, BU, LIS, PA	01/05/2021	Labour Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	24/12/2021	Christmas Eve		Partial Trading Da
Euronext AM, BU, LIS, PA	25/12/2021	Christmas Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	26/12/2021	Christmas Holiday (ob	No Settlement	No Trading
Euronext AM, BU, LIS, PA	31/12/2021	New Year's Eve		Partial Trading Da
XETRA	01/01/2021	New Year's Day	No Settlement	No Trading
XETRA	02/04/2021	Good Friday	No Settlement	No Trading
XETRA	05/04/2021	Easter Monday	No Settlement	No Trading
XETRA	01/05/2021	Labour Day	No Settlement	No Trading
XETRA	24/05/2021	Whit Monday	Settlement Day	No Trading
XETRA	03/10/2021	National Day	No Settlement	No Trading
XETRA	24/12/2021	Christmas Eve	Settlement Day	No Trading
XETRA	25/12/2021	Christmas Day	No Settlement	No Trading
XETRA	26/12/2021	Christmas Holiday (ob	No Settlement	No Trading
XETRA	30/12/2021	1st Working Day Of Year		Partial Trading Da
XETRA	31/12/2021	New Year's Eve	Settlement Day	No Trading
SIX Swiss Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
SIX Swiss Exchange	02/01/2021	Berchtoldstag	No Settlement	No Trading
SIX Swiss Exchange	02/04/2021	Good Friday	No Settlement	No Trading
SIX Swiss Exchange	05/04/2021	Easter Monday	No Settlement	No Trading
SIX Swiss Exchange	01/05/2021	Labour Day	No Settlement	No Trading
SIX Swiss Exchange	13/05/2021	Ascension Day	No Settlement	No Trading
SIX Swiss Exchange	24/05/2021	Whit Monday	No Settlement	No Trading
SIX Swiss Exchange	01/08/2021	National Day	No Settlement	No Trading
SIX Swiss Exchange	24/12/2021	Christmas Eve	Settlement Day	No Trading
SIX Swiss Exchange	25/12/2021	Christmas	No Settlement	No Trading
SIX Swiss Exchange	26/12/2021	St. Stephen's Day	No Settlement	No Trading
SIX Swiss Exchange	31/12/2021	New Year's Eve	Settlement Day	No Trading
Wiener Boerse	01/01/2021	New Year's Day	No Settlement	No Trading
Wiener Boerse	06/01/2021	Epiphany	No Settlement	No Trading
Wiener Boerse	02/04/2021	Good Friday	No Settlement	No Trading
Wiener Boerse	05/04/2021	Easter Monday	No Settlement	No Trading
Wiener Boerse	01/05/2021	Labour Day	No Settlement	No Trading
Wiener Boerse	13/05/2021	Ascension Day	No Settlement	No Trading
Wiener Boerse	24/05/2021	Whit Monday	No Settlement	No Trading
Wiener Boerse	03/06/2021	Corpus Christi	No Settlement	No Trading
Wiener Boerse	15/08/2021	Assumption Day	No Settlement	No Trading
Wiener Boerse	26/10/2021	National Holiday	No Settlement	No Trading

Wiener Boerse	01/11/2021	All Saints Day	No Settlement	No Trading
Wiener Boerse	08/12/2021	Immaculate Conception	No Settlement	No Trading
Wiener Boerse	24/12/2021	Christmas Eve	No Settlement	No Trading
Wiener Boerse	25/12/2021	Christmas Day	No Settlement	No Trading
Wiener Boerse	26/12/2021	Christmas Holiday	No Settlement	No Trading
Wiener Boerse	31/12/2021	New Year's Eve	No Settlement	No Trading
Borsa Italiana	01/01/2021	New Year's Day	No Settlement	No Trading
Borsa Italiana	02/04/2021	Good Friday	No Settlement	No Trading
Borsa Italiana	05/04/2021	Easter Monday	No Settlement	No Trading
Borsa Italiana	01/05/2021	Labour Day	No Settlement	No Trading
Borsa Italiana	15/08/2021	Assumption Day	No Settlement	No Trading
Borsa Italiana	24/12/2021	Christmas Eve	Settlement Day	No Trading
Borsa Italiana	25/12/2021	Christmas Day	No Settlement	No Trading
Borsa Italiana	26/12/2021	Christmas Holiday (observed)	No Settlement	No Trading
Borsa Italiana	31/12/2021	New Year's Eve	Settlement Day	No Trading
Bolsa de Madrid	01/01/2021	New Year's Day	No Settlement	No Trading
Bolsa de Madrid	02/04/2021	Good Friday	No Settlement	No Trading
Bolsa de Madrid	05/04/2021	Easter Monday	No Settlement	No Trading
Bolsa de Madrid	01/05/2021	Labour Day	No Settlement	No Trading
Bolsa de Madrid	24/12/2021	Christmas Eve		Partial Trading Day
Bolsa de Madrid	25/12/2021	Christmas Day	No Settlement	No Trading
Bolsa de Madrid	26/12/2021	Christmas Holiday (observed)	No Settlement	No Trading
Bolsa de Madrid	31/12/2021	New Year's Eve		Partial Trading Day
Budapest Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Budapest Stock Exchange	15/03/2021	Anniversary Of Revolution	No Settlement	No Trading
Budapest Stock Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Budapest Stock Exchange	05/04/2021	Easter Monday	No Settlement	No Trading
Budapest Stock Exchange	01/05/2021	Labour Day	No Settlement	No Trading
Budapest Stock Exchange	24/05/2021	Whit Monday	No Settlement	No Trading
Budapest Stock Exchange	20/08/2021	St. Stephen's Day	No Settlement	No Trading
Budapest Stock Exchange	23/10/2021	Anniversary Of Revolution	No Settlement	No Trading
Budapest Stock Exchange	01/11/2021	All Saints Day	No Settlement	No Trading
Budapest Stock Exchange	24/12/2021	Christmas Eve	No Settlement	No Trading
Budapest Stock Exchange	25/12/2021	Christmas Day	No Settlement	No Trading
Budapest Stock Exchange	26/12/2021	Christmas Holiday (observed)	No Settlement	No Trading
Budapest Stock Exchange	31/12/2021	New Year's Eve		Partial Trading Day
Warsaw Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Warsaw Stock Exchange	06/01/2021	Epiphany	No Settlement	No Trading
Warsaw Stock Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Warsaw Stock Exchange	05/04/2021	Easter Monday	No Settlement	No Trading
Warsaw Stock Exchange	01/05/2021	State Holiday	No Settlement	No Trading
Warsaw Stock Exchange	03/05/2021	Constitution Day	No Settlement	No Trading
Warsaw Stock Exchange	03/06/2021	Corpus Christi Day	No Settlement	No Trading
Warsaw Stock Exchange	15/08/2021	Assumption Day	No Settlement	No Trading
Warsaw Stock Exchange	01/11/2021	All Saints Day	No Settlement	No Trading
Warsaw Stock Exchange	11/11/2021	Independence Day	No Settlement	No Trading
Warsaw Stock Exchange	24/12/2021	Christmas Eve	No Settlement	No Trading
Warsaw Stock Exchange	25/12/2021	Christmas Day	No Settlement	No Trading
Warsaw Stock Exchange	26/12/2021	Christmas Holiday (observed)	No Settlement	No Trading
Warsaw Stock Exchange	31/12/2021	New Year's Eve-early Close		Partial Trading Day
NASDAQ OMX - Oslo	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Oslo	31/03/2021	Holy Wednesday		Partial Trading Day
NASDAQ OMX - Oslo	01/04/2021	Maundy Thursday	No Settlement	No Trading
NASDAQ OMX - Oslo	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ OMX - Oslo	05/04/2021	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Oslo	01/05/2021	Labour Day	No Settlement	No Trading
NASDAQ OMX - Oslo	13/05/2021	Ascension	No Settlement	No Trading
NASDAQ OMX - Oslo	17/05/2021	Constitution Day	No Settlement	No Trading
NASDAQ OMX - Oslo	24/05/2021	Whit Monday	No Settlement	No Trading

NASDAQ OMX - Oslo	24/12/2021	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Oslo	25/12/2021	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Oslo	26/12/2021	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Oslo	31/12/2021	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	05/01/2021	Day Before Epiphany		Partial Trading Da
NASDAQ OMX - Stockholm	06/01/2021	Epiphany	No Settlement	No Trading
NASDAQ OMX - Stockholm	01/04/2021	y Thursday (exch Closed		Partial Trading Da
NASDAQ OMX - Stockholm	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ OMX - Stockholm	05/04/2021	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Stockholm	30/04/2021	Labour Day Obs		Partial Trading Da
NASDAQ OMX - Stockholm	01/05/2021	Labour Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	12/05/2021	Ascension Day Eve		Partial Trading Da
NASDAQ OMX - Stockholm	13/05/2021	Ascension	No Settlement	No Trading
NASDAQ OMX - Stockholm	06/06/2021	National Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	25/06/2021	Midsummer Eve Obs	No Settlement	No Trading
NASDAQ OMX - Stockholm	05/11/2021	ll Saints Day Eve Obs		Partial Trading Da
NASDAQ OMX - Stockholm	24/12/2021	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	25/12/2021	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	26/12/2021	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	31/12/2021	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Tallinn	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/02/2021	Independence Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ OMX - Tallinn	05/04/2021	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Tallinn	01/05/2021	May Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	13/05/2021	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Tallinn	23/06/2021	Victory Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/06/2021	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	20/08/2021	storation Of Independ	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/12/2021	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Tallinn	25/12/2021	Christmas	No Settlement	No Trading
NASDAQ OMX - Tallinn	26/12/2021	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	31/12/2021	New Year's Eve	Settlement Day	No Trading
NASDAQ OMX - Riga	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Riga	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ OMX - Riga	05/04/2021	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Riga	01/05/2021	Labour Day	No Settlement	No Trading
NASDAQ OMX - Riga	04/05/2021	Independence Day	No Settlement	No Trading
NASDAQ OMX - Riga	13/05/2021	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Riga	23/06/2021	Midsummer Eve	No Settlement	No Trading
NASDAQ OMX - Riga	24/06/2021	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Riga	18/11/2021	clamation Of The Rep	No Settlement	No Trading
NASDAQ OMX - Riga	24/12/2021	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Riga	25/12/2021	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Riga	26/12/2021	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Riga	31/12/2021	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Vilnius	01/01/2021	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	16/02/2021	estoration Of Stateho	No Settlement	No Trading
NASDAQ OMX - Vilnius	11/03/2021	Lithuania's Statehooc	No Settlement	No Trading
NASDAQ OMX - Vilnius	02/04/2021	Good Friday	No Settlement	No Trading
NASDAQ OMX - Vilnius	05/04/2021	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Vilnius	01/05/2021	Labour Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	13/05/2021	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Vilnius	24/06/2021	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	06/07/2021	Statehood Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	15/08/2021	Assumption Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	01/11/2021	All Saints Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	24/12/2021	Christmas Eve	No Settlement	No Trading

NASDAQ OMX - Vilnius	25/12/2021	Christmas	No Settlement	No Trading
NASDAQ OMX - Vilnius	26/12/2021	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	31/12/2021	New Year's Eve	Settlement Day	No Trading
Europe	Date	Holiday / Event	Settlement	Trading
Australian Securities Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Australian Securities Exchange	26/01/2021	Australia Day Holiday	No Settlement	No Trading
Australian Securities Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Australian Securities Exchange	05/04/2021	Easter Monday	No Settlement	No Trading
Australian Securities Exchange	14/06/2021	Queen's Birthday Holiday	No Settlement	No Trading
Australian Securities Exchange	24/12/2021	Christmas Eve		Partial Trading Day
Australian Securities Exchange	27/12/2021	Christmas Holiday (observed)	No Settlement	No Trading
Australian Securities Exchange	28/12/2021	Boxing Day	No Settlement	No Trading
Australian Securities Exchange	31/12/2021	New Year's Eve		Partial Trading Day
Hong Kong Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Hong Kong Stock Exchange	11/02/2021	Lunar New Year's Eve	No Settlement	Partial Trading Day
Hong Kong Stock Exchange	12/02/2021	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	13/02/2021	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	14/02/2021	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	15/02/2021	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	02/04/2021	Good Friday	No Settlement	No Trading
Hong Kong Stock Exchange	03/04/2021	Holy Saturday	No Settlement	No Trading
Hong Kong Stock Exchange	05/04/2021	Day After Ching Ming	No Settlement	No Trading
Hong Kong Stock Exchange	06/04/2021	Day After Easter Monday	No Settlement	No Trading
Hong Kong Stock Exchange	01/05/2021	Labour Day	No Settlement	No Trading
Hong Kong Stock Exchange	19/05/2021	Buddha's Birthday	No Settlement	No Trading
Hong Kong Stock Exchange	14/06/2021	Tuen Ng Festival	No Settlement	No Trading
Hong Kong Stock Exchange	01/07/2021	Star Establishment Day	No Settlement	No Trading
Hong Kong Stock Exchange	22/09/2021	Day After Mid-autumn Festival	No Settlement	No Trading
Hong Kong Stock Exchange	01/10/2021	National Day	No Settlement	No Trading
Hong Kong Stock Exchange	14/10/2021	Chung Yeung Festival	No Settlement	No Trading
Hong Kong Stock Exchange	24/12/2021	Christmas Eve Observed	No Settlement	Partial Trading Day
Hong Kong Stock Exchange	25/12/2021	Christmas Day	No Settlement	No Trading
Hong Kong Stock Exchange	27/12/2021	Day After Christmas	No Settlement	No Trading
Hong Kong Stock Exchange	31/12/2021	New Year's Eve-early Close	No Settlement	Partial Trading Day
Tokyo Stock Exchange	01/01/2021	New Year's Day	No Settlement	No Trading
Tokyo Stock Exchange	02/01/2021	Bank Holiday	No Settlement	No Trading
Tokyo Stock Exchange	03/01/2021	Bank Holiday	No Settlement	No Trading
Tokyo Stock Exchange	11/01/2021	Coming-of-age Day	No Settlement	No Trading
Tokyo Stock Exchange	11/02/2021	National Foundation Day	No Settlement	No Trading
Tokyo Stock Exchange	23/02/2021	Emperor's Birthday	No Settlement	No Trading
Tokyo Stock Exchange	20/03/2021	Vernal Equinox Day	No Settlement	No Trading
Tokyo Stock Exchange	29/04/2021	Showa Day	No Settlement	No Trading
Tokyo Stock Exchange	03/05/2021	Constitution Day	No Settlement	No Trading
Tokyo Stock Exchange	04/05/2021	Greenery Day	No Settlement	No Trading
Tokyo Stock Exchange	05/05/2021	Children's Day	No Settlement	No Trading
Tokyo Stock Exchange	22/07/2021	Marine Day	No Settlement	No Trading
Tokyo Stock Exchange	23/07/2021	National Sports Day	No Settlement	No Trading
Tokyo Stock Exchange	09/08/2021	Mountain Day (observed)	No Settlement	No Trading
Tokyo Stock Exchange	20/09/2021	Respect-for-the-aged Day	No Settlement	No Trading
Tokyo Stock Exchange	23/09/2021	Autumnal Equinox Day	No Settlement	No Trading
Tokyo Stock Exchange	03/11/2021	Culture Day	No Settlement	No Trading
Tokyo Stock Exchange	23/11/2021	Labour Thanksgiving Day	No Settlement	No Trading
Tokyo Stock Exchange	31/12/2021	New Year's Eve	No Settlement	No Trading
SGX - Cash	01/01/2021	New Year's Day	No Settlement	No Trading
SGX - Cash	11/02/2021	Lunar New Year's Eve		Partial Trading Day
SGX - Cash	12/02/2021	Lunar New Year	No Settlement	No Trading
SGX - Cash	13/02/2021	Lunar New Year	No Settlement	No Trading
SGX - Cash	02/04/2021	Good Friday	No Settlement	No Trading
SGX - Cash	01/05/2021	Labour Day	No Settlement	No Trading

SGX - Cash	13/05/2021	Hari Raya Puasa	No Settlement	No Trading
SGX - Cash	26/05/2021	Vesak Poya Day	No Settlement	No Trading
SGX - Cash	20/07/2021	Hari Raya Haji (obs)	No Settlement	No Trading
SGX - Cash	09/08/2021	National Day	No Settlement	No Trading
SGX - Cash	04/11/2021	Deepavali	No Settlement	No Trading
SGX - Cash	24/12/2021	Christmas Eve		Partial Trading Da
SGX - Cash	25/12/2021	Christmas Day	No Settlement	No Trading
SGX - Cash	31/12/2021	New Year's Eve		Partial Trading Da

Derivatives	Date	Holiday / Event	Settlement	Trading
CBOE	01/01/2021	New Year's Day	No Settlement	No Trading
CBOE	18/01/2021	Martin L. King Day	No Settlement	No Trading
CBOE	15/02/2021	Presidents' Day	No Settlement	No Trading
CBOE	02/04/2021	Good Friday	No Settlement	No Trading
CBOE	31/05/2021	Memorial Day	No Settlement	No Trading
CBOE	03/07/2021	Before Independence	No Settlement	No Trading
CBOE	05/07/2021	Independence Day Ob	No Settlement	No Trading
CBOE	06/09/2021	Labor Day	No Settlement	No Trading
CBOE	11/10/2021	Columbus Day		
CBOE	11/11/2021	Veterans' Day		
CBOE	25/11/2021	Thanksgiving	No Settlement	No Trading
CBOE	26/11/2021	After Thanksgiving Day		Partial Trading Da
CBOE	24/12/2021	Christmas Holiday (ob	No Settlement	No Trading
CBOT, CME, COMEX, NYMEX	01/01/2021	New Year's Day	No Settlement	No Trading
CBOT, CME, COMEX, NYMEX	18/01/2021	Martin Luther King Jr. D	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	15/02/2021	Presidents' Day	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	02/04/2021	Good Friday	No Settlement	No Trading
CBOT, CME, COMEX, NYMEX	31/05/2021	Memorial Day	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	05/07/2021	Independence Day Ob	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	06/09/2021	Labor Day	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	11/10/2021	Columbus Day (exch Op	No Settlement	
CBOT, CME, COMEX, NYMEX	11/11/2021	Veterans' Day (exch Op	No Settlement	
CBOT, CME, COMEX, NYMEX	25/11/2021	Thanksgiving	No Settlement	Partial Trading Da
CBOT, CME, COMEX, NYMEX	26/11/2021	Day After Thanksgiving		Partial Trading Da
CBOT, CME, COMEX, NYMEX	24/12/2021	Christmas Holiday (ob	No Settlement	No Trading
ICE Futures US	01/01/2021	New Year's Day	No Settlement	No Trading
ICE Futures US	18/01/2021	Martin Luther King Jr. D	No Settlement	Partial Trading Da
ICE Futures US	15/02/2021	Presidents' Day	No Settlement	Partial Trading Da
ICE Futures US	02/04/2021	Good Friday	No Settlement	No Trading
ICE Futures US	31/05/2021	Memorial Day	No Settlement	Partial Trading Da
ICE Futures US	03/07/2021	Before Independence	No Settlement	No Trading
ICE Futures US	05/07/2021	Independence Day Ob	No Settlement	Partial Trading Da
ICE Futures US	06/09/2021	Labor Day	No Settlement	Partial Trading Da
ICE Futures US	25/11/2021	Thanksgiving	No Settlement	Partial Trading Da
ICE Futures US	26/11/2021	Day After Thanksgiving: 1p		Partial Trading Da
ICE Futures US	23/12/2021	Christmas Eve		Partial Trading Da
ICE Futures US	24/12/2021	Christmas Holiday (ob	No Settlement	No Trading
ICE Futures Europe	01/01/2021	New Year's Day	No Settlement	No Trading
ICE Futures Europe	02/04/2021	Good Friday	No Settlement	No Trading
ICE Futures Europe	31/05/2021	Memorial Day		Partial Trading Da
ICE Futures Europe	05/07/2021	Independence Day- Half Day		Partial Trading Da
ICE Futures Europe	06/09/2021	Labor Day (half-day)		Partial Trading Da
ICE Futures Europe	25/11/2021	Thanksgiving		Partial Trading Da
ICE Futures Europe	26/11/2021	Day After Thanksgiving		Partial Trading Da
ICE Futures Europe	24/12/2021	Christmas Eve		Partial Trading Da
ICE Futures Europe	25/12/2021	Christmas Day	No Settlement	No Trading
ICE Futures Europe	31/12/2021	New Year's Eve		Partial Trading Da
ICE - NYBOT	01/01/2021	New Year's Day	No Settlement	No Trading
ICE - NYBOT	18/01/2021	Martin L. King Day	No Settlement	No Trading
ICE - NYBOT	15/02/2021	Presidents' Day	No Settlement	No Trading

ICE - NYBOT	02/04/2021	Good Friday	No Settlement	No Trading
ICE - NYBOT	03/05/2021	Bank Holiday		Partial Trading Da
ICE - NYBOT	31/05/2021	Memorial Day	No Settlement	No Trading
ICE - NYBOT	05/07/2021	Independence Day Ob	No Settlement	No Trading
ICE - NYBOT	30/08/2021	Summer Bank Holiday		Partial Trading Da
ICE - NYBOT	06/09/2021	Labor Day	No Settlement	No Trading
ICE - NYBOT	25/11/2021	Thanksgiving	No Settlement	No Trading
ICE - NYBOT	26/11/2021	Day After Thanksgiving: 1p		Partial Trading Da
ICE - NYBOT	24/12/2021	Christmas Holiday (obs)	No Settlement	No Trading
ICE - NYBOT	28/12/2021	Day After Christmas		Partial Trading Da
EUREX	01/01/2021	New Year's Day	No Settlement	No Trading
EUREX	02/04/2021	Good Friday	No Settlement	No Trading
EUREX	05/04/2021	Easter Monday	No Settlement	No Trading
EUREX	01/05/2021	Labour Day	No Settlement	No Trading
EUREX	24/12/2021	Christmas Eve	Settlement Day	No Trading
EUREX	25/12/2021	Christmas Day	No Settlement	No Trading
EUREX	26/12/2021	Christmas Holiday	No Settlement	No Trading
EUREX	31/12/2021	New Year's Eve	Settlement Day	No Trading
LME	01/01/2021	New Year's Day	No Settlement	No Trading
LME	18/01/2021	Martin Luther King Jr. Day		
LME	15/02/2021	Presidents' Day		
LME	02/04/2021	Good Friday	No Settlement	No Trading
LME	05/04/2021	Easter Monday	No Settlement	No Trading
LME	03/05/2021	Early May Bank Holiday	No Settlement	No Trading
LME	31/05/2021	Late May Bank Holiday	No Settlement	No Trading
LME	05/07/2021	Independence Day		
LME	30/08/2021	Summer Bank Holiday	No Settlement	No Trading
LME	06/09/2021	Labor Day		
LME	11/10/2021	Columbus Day		
LME	11/11/2021	Veterans' Day		
LME	25/11/2021	Thanksgiving		
LME	24/12/2021	Christmas Eve		Partial Trading Da
LME	27/12/2021	Christmas Obs	No Settlement	No Trading
LME	28/12/2021	Boxing Day (obs)	No Settlement	No Trading
LME	31/12/2021	New Year's Eve		Partial Trading Da

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