Upcoming Trading Holidays - (14/04/2022 - 19-04-2022)

Date	14/04/2022	Holy Day
Asset Class	Instrument	Status
Equity	Denmark	Closed
Equity	Norway	Closed
Equity	Sweden	Early Close 10:55
Index	AUS200 & Australia200 & Sydney200	Early Close 14:00
Date	15/04/2022	Good Friday
Asset Class	Instrument	Status
Bond	GER10YBond	Closed
Bond	Gilt10Y	Closed
Bond	TNOTE10	Closed From 21:00 on 14 April
Bond	TBOND30	Closed From 21:00 on 14 April
Commodity	Cocoa	Closed
Commodity	Cotton	Closed
Commodity	Gold Spot (XAUUSD)	Closed From 21:00 on 14 April
Commodity	Copper	Closed From 21:00 on 14 April
Commodity	HeatingOil	Closed From 21:00 on 14 April
Commodity	Coffee	Closed
Commodity	NaturalGas	Closed From 21:00 on 14 April
Commodity	Palladium	Closed From 21:00 on 14 April
Commodity	Platinum	Closed From 21:00 on 14 April
Commodity	Sugar	Closed
Commodity	Silver Spot (XAGUSD)	Closed From 21:00 on 14 April
Commodity	BrentOil	Closed
Commodity	UKOil	Closed
Commodity	Oil	Closed From 21:00 on 14 April
Commodity	USOil (Crude Oil Cash)	Closed From 21:00 on 14 April
Commodity	NaturalGas Cash	Closed From 21:00 on 14 April
Commodity	Corn	Closed
Commodity	Rice	Closed
Commodity	Soybean	Closed
Commodity	Wheat	Closed
Equity	Australia	Closed
Equity	Austria	Closed
Equity	Belgium	Closed
Equity	Czech	Closed
Equity	Denmark	Closed
Equity	Finland	Closed
Equity	France	Closed
Equity	Germany	Closed
Equity	Hong Kong	Closed
Equity	Italy	Closed
Equity	Netherlands	Closed
Equity	Norway	Closed
Equity	Poland	Closed

Equity	Portugal	Closed
Equity	South Africa	Closed
Equity	Spain	Closed
Equity	Sweden	Closed
Equity	UK	Closed
Equity	US	Closed
Index	AUS200 & Australia200 & Sydney200	Closed
Index	DE40 & Germany40	Closed From 20:00 on 14 April
Index	DE30 & Germany30	Closed From 20:00 on 14 April
Index	DollarIndex	Closed
Index	Spain35 & SPA35	Closed
Index	EU50/Europe50	Closed
Index	FRA40/France40	Closed From 20:00 on 14 April
Index	HongKong45/HK50/HK33	Closed
Index	IT40	Closed
Index	JPN225 & Japan225	Closed From 21:00 on 14 April
Index	Amsterdam25	Closed
Index	Poland20	Closed
Index	SWI20 & Swiss20	Closed
Index	UK100 & 100UK	Closed From 20:00 on 14 April
Index	US2000	Closed From 21:00 on 14 April
Index	US30 & USA30	Closed From 21:00 on 14 April
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Index	US500 & USA500	Closed From 21:00 on 14 April
Index	US500 & USA500 USTEC & US100	•
Index	USTEC & US100	Closed From 21:00 on 14 April
	USTEC & US100 VIXX	Closed From 21:00 on 14 April Closed From 21:00 on 14 April Closed Easter Monday
Index Index	USTEC & US100	Closed From 21:00 on 14 April
Index Index Date	USTEC & US100 VIXX 18/04/2022	Closed From 21:00 on 14 April Closed Easter Monday
Index Index Date Asset Class	USTEC & US100 VIXX 18/04/2022 Instrument	Closed From 21:00 on 14 April Closed Easter Monday Status
Index Index Date Asset Class Bond	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond	Closed From 21:00 on 14 Apri Closed Easter Monday Status Closed
Index Index Date Asset Class Bond Bond	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y	Closed From 21:00 on 14 Apri Closed Easter Monday Status Closed Closed
Index Index Date Asset Class Bond Bond Commodity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa	Closed From 21:00 on 14 Apri Closed Easter Monday Status Closed Closed Closed Late Open 11:30
Index Index Date Asset Class Bond Bond Commodity Commodity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Closed Late Open 11:30 Late Open 11:30
Index Index Date Asset Class Bond Bond Commodity Commodity Commodity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Closed Late Open 11:30 Late Open 11:30 Late Open 11:30
Index Index Date Asset Class Bond Bond Commodity Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Commodity Equity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed Closed Closed Closed Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity Equity Equity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Closed Late Open 11:30 Late Open 11:30 Closed Closed Closed Closed Closed Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Commodity Equity Equity Equity Equity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech	Closed From 21:00 on 14 Apri Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed Closed Closed Closed Closed Closed Closed Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity Equity Equity Equity Equity Equity Equity Equity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong Italy	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong Italy Netherlands	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong Italy Netherlands Norway	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong Italy Netherlands Norway Poland	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed Closed
Index Index Date Asset Class Bond Bond Commodity Commodity Equity	USTEC & US100 VIXX 18/04/2022 Instrument GER10YBond Gilt10Y Cocoa Coffee Sugar Australia Austria Belgium Czech Denmark Finland France Germany Hong Kong Italy Netherlands Norway	Closed From 21:00 on 14 April Closed Easter Monday Status Closed Closed Late Open 11:30 Late Open 11:30 Closed

Equity	Sweden	Closed
Equity	UK	Closed
Index	AUS200 & Australia200 & Sydney200	Closed
Index	DE40 & Germany40	Closed
Index	DE30 & Germany30	Closed
Index	Spain35 & SPA35	Closed
Index	EU50/Europe50	Closed
Index	FRA40/France40	Closed
Index	HongKong45/HK50/HK33	Closed
Index	Amsterdam25	Closed
Index	Poland20	Closed
Index	SWI20 & Swiss20	Closed
Index	UK100 & 100UK	Closed
Date	19/04/2022	Day after Easter Monday
Asset Class	Instrument	Status
Index	DE40 & Germany40	Late Open 00:15
Index	DE30 & Germany30	Late Open 00:15
Index	FRA40/France40	Late Open 06:00
Index	UK100 & 100UK	Late Open 00:00

^{*}Please note these times provided are subject to change.

^{*}Please note the times provided are in GMT time.