

Date	06/04/2023	Holy Thursday & Half 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	07/04/2023	Good Friday
Asset Class	Instrument	Status
Bond	GER10YBond	Closed
Bond	Gilt10Y	Closed
Bond	TNOTE10	Early Close 15:15
Commodity	Cocoa	Closed
Commodity	Cotton	Closed
Commodity	Copper	Closed
Commodity	HeatingOil	Closed
Commodity	Coffee	Closed
Commodity	NaturalGas	Closed
Commodity	Palladium	Closed
Commodity	Platinum	Closed
Commodity	Sugar	Closed
Commodity	BrentOil	Closed
Commodity	UKOil	Closed
Commodity	Oil	Closed
Commodity	USOil (Crude Oil Cash)	Closed
Commodity	NaturalGas Cash	Closed
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	DE30 & Germany30	Closed
Index	DollarIndex	Opens at 09:00 Closes at 15:15
Index	Spain35 & SPA35	Closed
Index	EU50/Europe50	Closed
Index	FRA40/France40	Closed
Index	HongKong45/HK50/HK33	Closed
Index	JPN225 & Japan225	Early Close 13:15
Index	Amsterdam25	Closed
Index	Poland20	Closed
Index	SWI20 & Swiss20	Closed
Index	UK100 & 100UK	Closed
Index	US2000	Early Close 13:15
Index	US30 & USA30	Early Close 13:15
Index	US500 & USA500	Early Close 13:15
Index	USTEC & US100	Early Close 13:15
Index	VIXX	Early Close 13:30
Date	10/04/2023	Easter Monday
Asset Class	Instrument	Status
Bond	GER10YBond	Closed
Bond	Gilt10Y	Closed
Commodity	Cocoa	Late Open 11:30
Commodity	Coffee	Late Open 11:30
Commodity	Sugar	Late Open 11:30
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
Index	AUS200 & Australia200 & Sydney200	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	11/04/2023	Day after Easter Monday
Asset Class	Instrument	Status
Index	DE30 & Germany30	Late Open 00:15
Index	FRA40/France40	Late Open 00:00
Index	UK100 & 100UK	Late Open 00:00