

JANUARY						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						20

FEBRUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
						19

MARCH							
S	M	T	W	T	F	S	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					
						22	
						Q1	61

APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
						21

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
						20

JUNE							
S	M	T	W	T	F	S	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30					
						21	
						Q2	62

JULY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						22


AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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						21

SEPTEMBER							
S	M	T	W	T	F	S	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				
						21	
						Q3	64

OCTOBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
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NOVEMBER						
S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
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DECEMBER							
S	M	T	W	T	F	S	
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6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			
						22	
						Q4	64
						2026	251

 Denotes U.S. Holidays

JANUARY						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
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FEBRUARY						
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MARCH							
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28	29	30	31				
						22	
						Q1	60

APRIL						
S	M	T	W	T	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	
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MAY						
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JUNE							
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						Q2	63

JULY						
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AUGUST						
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SEPTEMBER							
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OCTOBER						
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NOVEMBER						
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DECEMBER							
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19	20	21	22	23	24	25	
26	27	28	29	30	31		
						22	
						Q4	64
						2027	251

 Denotes U.S. Holidays



Cash Markets Trading Days

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
EBS Business Days	20	20	23	22	21	22	22	22	22	21	22	23	260
BrokerTec US Business Days	19	19	23	21	20	22	21	22	21	20	20	22	250
BrokerTec EU Business Days	20	20	23	20	20	22	22	21	22	21	22	21	254
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
EBS Business Days	21	20	23	21	22	22	21	23	22	21	22	22	260
BrokerTec US Business Days	20	19	23	20	21	21	20	23	21	20	20	21	249
BrokerTec EU Business Days	21	20	23	19	22	22	21	23	22	21	22	20	256
BrokerTec UK Business Days	21	20	23	19	22	20	21	22	21	21	22	20	252
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
EBS Business Days	22	20	23	20	23	22	21	23	21	22	22	21	260
BrokerTec US Business Days	20	19	23	19	22	21	20	23	20	21	21	20	249
BrokerTec EU Business Days	21	20	23	18	22	22	21	23	21	22	22	19	254
BrokerTec UK Business Days	21	20	23	18	20	22	21	22	21	22	22	19	251
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
EBS Business Days	22	21	21	22	23	20	23	22	21	23	21	22	261
BrokerTec US Business Days	21	20	20	22	22	19	22	22	20	22	19	21	250
BrokerTec EU Business Days	22	21	20	21	22	20	23	22	21	23	21	20	256
BrokerTec UK Business Days	22	21	20	21	21	20	23	21	21	23	21	20	254
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
EBS Business Days	22	20	21	22	22	21	23	21	22	23	20	23	260
BrokerTec US Business Days	21	19	21	21	21	20	22	21	21	22	18	22	249
BrokerTec EU Business Days	22	20	21	20	21	21	23	21	22	23	20	21	255
BrokerTec UK Business Days	22	20	21	20	20	21	23	20	22	23	20	21	253
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	
EBS Business Days	21	20	22	22	21	22	23	21	22	22	21	23	260
BrokerTec US Business Days	20	19	22	21	20	21	22	21	21	21	19	22	249
BrokerTec EU Business Days	21	20	22	20	20	22	23	21	22	22	21	21	255
BrokerTec UK Business Days	21	20	22	20	19	22	23	20	22	22	21	21	253
	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	
EBS Business Days	20	20	23	22	21	22	22	22	22	21	22	23	260
BrokerTec US Business Days	19	19	22	22	20	21	21	22	21	20	20	22	249
BrokerTec EU Business Days	20	20	21	22	21	22	22	22	22	21	22	21	256
BrokerTec UK Business Days	20	20	21	22	19	22	22	21	22	21	22	21	253