

Date	Exchange	Holiday / Event	Settlement Information	Trading Information	Comment
01/01/2020	NASDAQ, NYSE	New Year's Day	No Settlement	No Trading	
01/01/2020	Toronto Stock Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	Mexico Stock Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	Moscow Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	LSE	New Year's Day	No Settlement	No Trading	
01/01/2020	LSE IOB	New Year's Day	No Settlement	No Trading	
01/01/2020	Euronext AM, BU, LIS, PA	New Year's Day	No Settlement	No Trading	
01/01/2020	XETRA	New Year's Day	No Settlement	No Trading	
01/01/2020	SIX Swiss Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	Wiener Boerse	New Year's Day	No Settlement	No Trading	
01/01/2020	Borsa Italiana	New Year's Day	No Settlement	No Trading	
01/01/2020	Bolsa de Madrid	New Year's Day	No Settlement	No Trading	
01/01/2020	Budapest Stock Exchange	New Year's Day	No Settlement	No Trading	Weekend
01/01/2020	Warsaw Stock Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	NASDAQ OMX - Oslo	New Year's Day	No Settlement	No Trading	
01/01/2020	NASDAQ OMX - Stockholm	New Year's Day	No Settlement	No Trading	Weekend
01/01/2020	NASDAQ OMX - Tallinn	New Year's Day	No Settlement	No Trading	
01/01/2020	NASDAQ OMX - Riga	New Year's Day	No Settlement	No Trading	
01/01/2020	NASDAQ OMX - Vilnius	New Year's Day	No Settlement	No Trading	
01/01/2020	Australian Securities Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	Hong Kong Stock Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	Tokyo Stock Exchange	New Year's Day	No Settlement	No Trading	
01/01/2020	SGX - Cash	New Year's Day	No Settlement	No Trading	
01/01/2020	CBOE	New Year's Day	No Settlement	No Trading	
01/01/2020	CBOT, CME, COMEX, NYMEX	New Year's Day	No Settlement	No Trading	
01/01/2020	ICE Futures US	New Year's Day	No Settlement	No Trading	
01/01/2020	ICE Futures Europe	New Year's Day	No Settlement	No Trading	
01/01/2020	ICE - NYBOT	New Year's Day	No Settlement	No Trading	
01/01/2020	EUREX	New Year's Day	No Settlement	No Trading	
01/01/2020	LME	New Year's Day	No Settlement	No Trading	
02/01/2020	Moscow Exchange	New Year's Holiday	No Settlement	No Trading	
02/01/2020	SIX Swiss Exchange	Berchtholdstag	No Settlement	No Trading	
02/01/2020	Tokyo Stock Exchange	Market Holiday	No Settlement	No Trading	
03/01/2020	Tokyo Stock Exchange	Market Holiday	No Settlement	No Trading	
05/01/2020	NASDAQ OMX - Stockholm	Day Before Epiphany	No Settlement	No Trading	
06/01/2020	Warsaw Stock Exchange	Epiphany	No Settlement	No Trading	
06/01/2020	NASDAQ OMX - Stockholm	Epiphany	No Settlement	No Trading	
07/01/2020	Moscow Exchange	Russian Orthodox Christmas	No Settlement	No Trading	
13/01/2020	Tokyo Stock Exchange	Coming-of-age Day	No Settlement	No Trading	
20/01/2020	NASDAQ, NYSE	Martin L. King Day	No Settlement	No Trading	
20/01/2020	LSE IOB	Martin L. King Day	No Settlement	No Trading	
20/01/2020	CBOE	Martin L. King Day	No Settlement	No Trading	
20/01/2020	CBOT, CME, COMEX, NYMEX	Martin Luther King Jr. Day	No Settlement	Partial Trading Day	
20/01/2020	ICE Futures US	Martin Luther King Jr. Day	No Settlement	Partial Trading Day	
20/01/2020	ICE - NYBOT	Martin L. King Day	No Settlement	No Trading	
20/01/2020	LME	Martin Luther King Jr. Day	No Settlement	No Trading	Event
24/01/2020	Hong Kong Stock Exchange	Lunar New Year's Eve	No Settlement	Partial Trading Day	
24/01/2020	SGX - Cash	Lunar New Year's Eve	No Settlement	Partial Trading Day	
25/01/2020	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading	Weekend
25/01/2020	SGX - Cash	Lunar New Year	No Settlement	No Trading	Weekend
26/01/2020	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading	Weekend
27/01/2020	Australian Securities Exchange	Australia Day Holiday	No Settlement	No Trading	
27/01/2020	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading	
27/01/2020	SGX - Cash	Lunar New Year	No Settlement	No Trading	
28/01/2020	Hong Kong Stock Exchange	Lunar New Year	No Settlement	No Trading	
03/02/2020	Mexico Stock Exchange	Constitution Day	No Settlement	No Trading	
11/02/2020	Tokyo Stock Exchange	National Foundation Day	No Settlement	No Trading	
16/02/2020	NASDAQ OMX - Vilnius	Restoration Of Statehood	No Settlement	No Trading	Weekend
17/02/2020	NASDAQ, NYSE	Presidents' Day	No Settlement	No Trading	
17/02/2020	Toronto Stock Exchange	Family Day	No Settlement	No Trading	
17/02/2020	LSE IOB	Presidents' Day	No Settlement	No Trading	
17/02/2020	CBOE	Presidents' Day	No Settlement	No Trading	
17/02/2020	CBOT, CME, COMEX, NYMEX	Presidents' Day	No Settlement	Partial Trading Day	
17/02/2020	ICE Futures US	Presidents' Day	No Settlement	Partial Trading Day	
17/02/2020	ICE - NYBOT	Presidents' Day	No Settlement	No Trading	
17/02/2020	LME	Presidents' Day	No Settlement	No Trading	Event

23/02/2020	Moscow Exchange	Defender Of The Fatherland	No Settlement	No Trading	Weekend
24/02/2020	Moscow Exchange	Defender Of The Fatherland	No Settlement	No Trading	
24/02/2020	NASDAQ OMX - Tallinn	Independence Day	No Settlement	No Trading	
24/02/2020	Tokyo Stock Exchange	Emperor's Birthday (obs)	No Settlement	No Trading	
09/03/2020	Moscow Exchange	Int'l Women's Day Obs	No Settlement	No Trading	
11/03/2020	NASDAQ OMX - Vilnius	Lithuania's Statehood	No Settlement	No Trading	
15/03/2020	Budapest Stock Exchange	Anniversary Of Revolution	No Settlement	No Trading	
16/03/2020	Mexico Stock Exchange	Juarez Birthday	No Settlement	No Trading	
20/03/2020	Tokyo Stock Exchange	Vernal Equinox Day	No Settlement	No Trading	
08/04/2020	NASDAQ OMX - Oslo	Holy Wednesday		Partial Trading Day	
09/04/2020	Mexico Stock Exchange	Holy Thursday	No Settlement	No Trading	
09/04/2020	NASDAQ OMX - Oslo	Maundy Thursday	No Settlement	No Trading	
09/04/2020	NASDAQ OMX - Stockholm	Holy Thursday (exch Closed)		Partial Trading Day	
10/04/2020	NASDAQ, NYSE	Good Friday	No Settlement	No Trading	
10/04/2020	Toronto Stock Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	Mexico Stock Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	LSE	Good Friday	No Settlement	No Trading	
10/04/2020	LSE IOB	Good Friday	No Settlement	No Trading	
10/04/2020	Euronext AM, BU, LIS, PA	Good Friday	No Settlement	No Trading	
10/04/2020	XETRA	Good Friday	No Settlement	No Trading	
10/04/2020	SIX Swiss Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	Wiener Boerse	Good Friday	No Settlement	No Trading	
10/04/2020	Borsa Italiana	Good Friday	No Settlement	No Trading	
10/04/2020	Bolsa de Madrid	Good Friday	No Settlement	No Trading	
10/04/2020	Budapest Stock Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	Warsaw Stock Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	NASDAQ OMX - Oslo	Good Friday	No Settlement	No Trading	
10/04/2020	NASDAQ OMX - Stockholm	Good Friday	No Settlement	No Trading	
10/04/2020	NASDAQ OMX - Tallinn	Good Friday	No Settlement	No Trading	
10/04/2020	NASDAQ OMX - Riga	Good Friday	No Settlement	No Trading	
10/04/2020	NASDAQ OMX - Vilnius	Good Friday	No Settlement	No Trading	
10/04/2020	Australian Securities Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	Hong Kong Stock Exchange	Good Friday	No Settlement	No Trading	
10/04/2020	SGX - Cash	Good Friday	No Settlement	No Trading	
10/04/2020	CBOE	Good Friday	No Settlement	No Trading	
10/04/2020	CBOT, CME, COMEX, NYMEX	Good Friday	No Settlement	No Trading	
10/04/2020	ICE Futures US	Good Friday	No Settlement	No Trading	
10/04/2020	ICE Futures Europe	Good Friday	No Settlement	No Trading	
10/04/2020	ICE - NYBOT	Good Friday	No Settlement	No Trading	
10/04/2020	EUREX	Good Friday	No Settlement	No Trading	
10/04/2020	LME	Good Friday	No Settlement	No Trading	
11/04/2020	Mexico Stock Exchange	Holy Saturday	No Settlement	No Trading	Weekend
11/04/2020	Hong Kong Stock Exchange	Holy Saturday	No Settlement	No Trading	Weekend
13/04/2020	LSE	Easter Monday	No Settlement	No Trading	
13/04/2020	LSE IOB	Easter Monday	Settlement Day	No Trading	
13/04/2020	Euronext AM, BU, LIS, PA	Easter Monday	No Settlement	No Trading	
13/04/2020	XETRA	Easter Monday	No Settlement	No Trading	
13/04/2020	SIX Swiss Exchange	Easter Monday	No Settlement	No Trading	
13/04/2020	Wiener Boerse	Easter Monday	No Settlement	No Trading	
13/04/2020	Borsa Italiana	Easter Monday	No Settlement	No Trading	
13/04/2020	Bolsa de Madrid	Easter Monday	No Settlement	No Trading	
13/04/2020	Budapest Stock Exchange	Easter Monday	No Settlement	No Trading	
13/04/2020	Warsaw Stock Exchange	Easter Monday	No Settlement	No Trading	
13/04/2020	NASDAQ OMX - Oslo	Easter Monday	No Settlement	No Trading	
13/04/2020	NASDAQ OMX - Stockholm	Easter Monday	No Settlement	No Trading	
13/04/2020	NASDAQ OMX - Tallinn	Easter Monday	No Settlement	No Trading	
13/04/2020	NASDAQ OMX - Riga	Easter Monday	No Settlement	No Trading	
13/04/2020	NASDAQ OMX - Vilnius	Easter Monday	No Settlement	No Trading	
13/04/2020	Australian Securities Exchange	Easter Monday	No Settlement	No Trading	
13/04/2020	Hong Kong Stock Exchange	Easter Monday	No Settlement	No Trading	
13/04/2020	EUREX	Easter Monday	No Settlement	No Trading	
13/04/2020	LME	Easter Monday	No Settlement	No Trading	
29/04/2020	Tokyo Stock Exchange	Showa Day	No Settlement	No Trading	
30/04/2020	NASDAQ OMX - Stockholm	Labour Day Obs		Partial Trading Day	
30/04/2020	Hong Kong Stock Exchange	Buddha's Birthday	No Settlement	No Trading	
01/05/2020	Mexico Stock Exchange	Labor Day	No Settlement	No Trading	
01/05/2020	Moscow Exchange	International Labor Day	No Settlement	No Trading	

01/05/2020	Euronext AM, BU, LIS, PA	Labour Day	No Settlement	No Trading	
01/05/2020	XETRA	Labour Day	No Settlement	No Trading	
01/05/2020	SIX Swiss Exchange	Labour Day	No Settlement	No Trading	
01/05/2020	Wiener Boerse	Labour Day	No Settlement	No Trading	
01/05/2020	Borsa Italiana	Labour Day	No Settlement	No Trading	
01/05/2020	Bolsa de Madrid	Labour Day	No Settlement	No Trading	
01/05/2020	Budapest Stock Exchange	Labour Day	No Settlement	No Trading	
01/05/2020	Warsaw Stock Exchange	State Holiday	No Settlement	No Trading	Weekend
01/05/2020	NASDAQ OMX - Oslo	Labour Day	No Settlement	No Trading	
01/05/2020	NASDAQ OMX - Stockholm	Labour Day	No Settlement	No Trading	
01/05/2020	NASDAQ OMX - Tallinn	May Day	No Settlement	No Trading	
01/05/2020	NASDAQ OMX - Riga	Labour Day	No Settlement	No Trading	
01/05/2020	NASDAQ OMX - Vilnius	Labour Day	No Settlement	No Trading	
01/05/2020	Hong Kong Stock Exchange	Labour Day	No Settlement	No Trading	
01/05/2020	SGX - Cash	Labour Day	No Settlement	No Trading	
01/05/2020	EUREX	Labour Day	No Settlement	No Trading	
03/05/2020	Warsaw Stock Exchange	Constitution Day	No Settlement	No Trading	
04/05/2020	LSE IOB	Early May Bank Holiday	Settlement Day	No Trading	
04/05/2020	NASDAQ OMX - Riga	Independence Day	No Settlement	No Trading	
04/05/2020	Tokyo Stock Exchange	Greenery Day	No Settlement	No Trading	
04/05/2020	ICE - NYBOT	Bank Holiday		Partial Trading Day	
05/05/2020	Tokyo Stock Exchange	Accession Day	No Settlement	No Trading	
06/05/2020	Tokyo Stock Exchange	Constitution Day (obs)	No Settlement	No Trading	
07/05/2020	SGX - Cash	Vesak Poya Day	No Settlement	No Trading	
08/05/2020	LSE	Early May Bank Holiday	No Settlement	No Trading	
08/05/2020	LME	Early May Bank Holiday	No Settlement	No Trading	
11/05/2020	Moscow Exchange	Victory Day Obs	No Settlement	No Trading	
17/05/2020	NASDAQ OMX - Oslo	Constitution Day	No Settlement	No Trading	Weekend
18/05/2020	Toronto Stock Exchange	Victoria Day	No Settlement	No Trading	
20/05/2020	NASDAQ OMX - Stockholm	Ascension Day Eve		Partial Trading Day	
21/05/2020	SIX Swiss Exchange	Ascension Day	No Settlement	No Trading	
21/05/2020	Wiener Boerse	Ascension Day	No Settlement	No Trading	
21/05/2020	NASDAQ OMX - Oslo	Ascension	No Settlement	No Trading	
21/05/2020	NASDAQ OMX - Stockholm	Ascension	No Settlement	No Trading	Weekend
21/05/2020	NASDAQ OMX - Tallinn	Ascension Day	Settlement Day	No Trading	
21/05/2020	NASDAQ OMX - Riga	Ascension Day	Settlement Day	No Trading	
21/05/2020	NASDAQ OMX - Vilnius	Ascension Day	Settlement Day	No Trading	
25/05/2020	NASDAQ, NYSE	Memorial Day	No Settlement	No Trading	
25/05/2020	LSE	Late May Bank Holiday	No Settlement	No Trading	
25/05/2020	LSE IOB	Memorial Day	No Settlement	No Trading	
25/05/2020	SGX - Cash	Hari Raya Puasa	No Settlement	No Trading	
25/05/2020	CBOE	Memorial Day	No Settlement	No Trading	
25/05/2020	CBOT, CME, COMEX, NYMEX	Memorial Day	No Settlement	Partial Trading Day	
25/05/2020	ICE Futures US	Memorial Day	No Settlement	Partial Trading Day	
25/05/2020	ICE Futures Europe	Memorial Day		Partial Trading Day	
25/05/2020	ICE - NYBOT	Memorial Day	No Settlement	No Trading	
25/05/2020	LME	Late May Bank Holiday	No Settlement	No Trading	
01/06/2020	XETRA	Whit Monday	Settlement Day	No Trading	
01/06/2020	SIX Swiss Exchange	Whit Monday	No Settlement	No Trading	Weekend
01/06/2020	Wiener Boerse	Whit Monday	No Settlement	No Trading	
01/06/2020	Budapest Stock Exchange	Whit Monday	No Settlement	No Trading	
01/06/2020	NASDAQ OMX - Oslo	Whit Monday	No Settlement	No Trading	
06/06/2020	NASDAQ OMX - Stockholm	National Day	No Settlement	No Trading	
08/06/2020	Australian Securities Exchange	Queen's Birthday Holiday	No Settlement	No Trading	
11/06/2020	Wiener Boerse	Corpus Christi	No Settlement	No Trading	Weekend
11/06/2020	Warsaw Stock Exchange	Corpus Christi Day	No Settlement	No Trading	Weekend
12/06/2020	Moscow Exchange	Declaration Of Rsfsr	No Settlement	No Trading	
19/06/2020	NASDAQ OMX - Stockholm	Midsummer Eve	No Settlement	No Trading	
23/06/2020	NASDAQ OMX - Tallinn	Victory Day	No Settlement	No Trading	
23/06/2020	NASDAQ OMX - Riga	Midsummer Eve	No Settlement	No Trading	
24/06/2020	NASDAQ OMX - Tallinn	St. John's Day	No Settlement	No Trading	
24/06/2020	NASDAQ OMX - Riga	St. John's Day	No Settlement	No Trading	
24/06/2020	NASDAQ OMX - Vilnius	St. John's Day	No Settlement	No Trading	
25/06/2020	Hong Kong Stock Exchange	Tuen Ng Festival	No Settlement	No Trading	
01/07/2020	Toronto Stock Exchange	Canada Day	No Settlement	No Trading	
01/07/2020	Hong Kong Stock Exchange	Sar Establishment Day	No Settlement	No Trading	
03/07/2020	NASDAQ, NYSE	Independence Day Obs	No Settlement	No Trading	

03/07/2020	LSE IOB	Independence Day Obs	No Settlement		
03/07/2020	CBOE	Independence Day Obs	No Settlement	No Trading	
03/07/2020	CBOT, CME, COMEX, NYMEX	Independence Day Obs	No Settlement	Partial Trading Day	
03/07/2020	ICE Futures US	Independence Day Obs	No Settlement	Partial Trading Day	
03/07/2020	ICE Futures Europe	Independence Day- Half Day		Partial Trading Day	
03/07/2020	ICE - NYBOT	Independence Day Obs	No Settlement	No Trading	
04/07/2020	LME	Independence Day	No Settlement	No Trading	Weekend
06/07/2020	NASDAQ OMX - Vilnius	Statehood Day	No Settlement	No Trading	
23/07/2020	Tokyo Stock Exchange	Marine Day	No Settlement	No Trading	
24/07/2020	Tokyo Stock Exchange	Health-sports Day	No Settlement	No Trading	
31/07/2020	SGX - Cash	Hari Raya Haji (obs)	No Settlement	No Trading	
01/08/2020	SIX Swiss Exchange	National Day	No Settlement	No Trading	
03/08/2020	Toronto Stock Exchange	Civic Holiday	No Settlement	No Trading	
10/08/2020	Tokyo Stock Exchange	Mountain Day	No Settlement	No Trading	
10/08/2020	SGX - Cash	National Day Obs	No Settlement	No Trading	
15/08/2020	Wiener Boerse	Assumption Day	No Settlement	No Trading	
15/08/2020	Borsa Italiana	Assumption Day	No Settlement	No Trading	Weekend
15/08/2020	Warsaw Stock Exchange	Assumption Day	No Settlement	No Trading	Weekend
15/08/2020	NASDAQ OMX - Vilnius	Assumption Day	No Settlement	No Trading	Weekend
20/08/2020	Budapest Stock Exchange	St. Stephen's Day	No Settlement	No Trading	
20/08/2020	NASDAQ OMX - Tallinn	Restoration Of Independenc	No Settlement	No Trading	
31/08/2020	LSE	Summer Bank Holiday	No Settlement	No Trading	
31/08/2020	LSE IOB	Summer Bank Holiday	Settlement Day	No Trading	
31/08/2020	ICE - NYBOT	Summer Bank Holiday		Partial Trading Day	
31/08/2020	LME	Summer Bank Holiday	No Settlement	No Trading	
07/09/2020	NASDAQ, NYSE	Labor Day	No Settlement	No Trading	
07/09/2020	Toronto Stock Exchange	Labor Day	No Settlement	No Trading	
07/09/2020	LSE IOB	Labor Day	No Settlement		
07/09/2020	CBOE	Labor Day	No Settlement	No Trading	
07/09/2020	CBOT, CME, COMEX, NYMEX	Labor Day	No Settlement	Partial Trading Day	
07/09/2020	ICE Futures US	Labor Day	No Settlement	Partial Trading Day	
07/09/2020	ICE Futures Europe	Labor Day (half-day)		Partial Trading Day	
07/09/2020	ICE - NYBOT	Labor Day	No Settlement	No Trading	
07/09/2020	LME	Labor Day			Event
16/09/2020	Mexico Stock Exchange	Independence Day	No Settlement	No Trading	
21/09/2020	Tokyo Stock Exchange	Respect-for-the-aged Day	No Settlement	No Trading	
22/09/2020	Tokyo Stock Exchange	Autumnal Equinox Day	No Settlement	No Trading	
01/10/2020	Hong Kong Stock Exchange	National Day (obs)	No Settlement	No Trading	
02/10/2020	Hong Kong Stock Exchange	Day After Mid-autumn Fest	No Settlement	No Trading	
03/10/2020	XETRA	National Day	No Settlement	No Trading	Weekend
12/10/2020	NASDAQ, NYSE	Columbus Day (exch Open)	No Settlement		
12/10/2020	Toronto Stock Exchange	Thanksgiving	No Settlement	No Trading	
12/10/2020	LSE IOB	Columbus Day (exch Open)	No Settlement		
12/10/2020	CBOE	Columbus Day			Event
12/10/2020	CBOT, CME, COMEX, NYMEX	Columbus Day (exch Open)	No Settlement		
12/10/2020	LME	Columbus Day			Event
23/10/2020	Budapest Stock Exchange	Anniversary Of Revolution	No Settlement	No Trading	Weekend
26/10/2020	Wiener Boerse	National Holiday	No Settlement	No Trading	Weekend
26/10/2020	Hong Kong Stock Exchange	Chung Yeung Festival	No Settlement	No Trading	
30/10/2020	NASDAQ OMX - Stockholm	All Saints Day Eve Obs		Partial Trading Day	
01/11/2020	Wiener Boerse	All Saints Day	No Settlement	No Trading	
01/11/2020	Budapest Stock Exchange	All Saints Day	No Settlement	No Trading	
01/11/2020	Warsaw Stock Exchange	All Saints Day	No Settlement	No Trading	
01/11/2020	NASDAQ OMX - Vilnius	All Saints Day	No Settlement	No Trading	Weekend
02/11/2020	Mexico Stock Exchange	All Souls Day	No Settlement	No Trading	
03/11/2020	Tokyo Stock Exchange	Culture Day	No Settlement	No Trading	
04/11/2020	Moscow Exchange	National Unity Day	No Settlement	No Trading	
11/11/2020	NASDAQ, NYSE	Veterans' Day (exch Open)	No Settlement		
11/11/2020	Toronto Stock Exchange	Remembrance Day	No Settlement		
11/11/2020	LSE IOB	Veterans' Day (exch Open)	No Settlement		
11/11/2020	Warsaw Stock Exchange	Independence Day	No Settlement	No Trading	
11/11/2020	CBOE	Veterans' Day			Event
11/11/2020	CBOT, CME, COMEX, NYMEX	Veterans' Day (exch Open)	No Settlement		
11/11/2020	LME	Veterans' Day			Event
14/11/2020	SGX - Cash	Deepavali	No Settlement	No Trading	Weekend
16/11/2020	Mexico Stock Exchange	Mexican Revolution	No Settlement	No Trading	
18/11/2020	NASDAQ OMX - Riga	Proclamation Of The Repub.	No Settlement	No Trading	

23/11/2020	Tokyo Stock Exchange	Labor Thanksgiving Day	No Settlement	No Trading	
26/11/2020	NASDAQ, NYSE	Thanksgiving	No Settlement	No Trading	
26/11/2020	LSE IOB	Thanksgiving	No Settlement	No Trading	
26/11/2020	CBOE	Thanksgiving	No Settlement	No Trading	
26/11/2020	CBOT, CME, COMEX, NYMEX	Thanksgiving	No Settlement	Partial Trading Day	
26/11/2020	ICE Futures US	Thanksgiving	No Settlement	Partial Trading Day	
26/11/2020	ICE Futures Europe	Thanksgiving	No Settlement	Partial Trading Day	
26/11/2020	ICE - NYBOT	Thanksgiving	No Settlement	No Trading	
26/11/2020	LME	Thanksgiving			Event
27/11/2020	NASDAQ, NYSE	Day After Thanksgiving		Partial Trading Day	
27/11/2020	CBOE	After Thanksgiving Day		Partial Trading Day	
27/11/2020	CBOT, CME, COMEX, NYMEX	Day After Thanksgiving		Partial Trading Day	
27/11/2020	ICE Futures US	Day After Thanksgiving: 1p		Partial Trading Day	
27/11/2020	ICE Futures Europe	Day After Thanksgiving		Partial Trading Day	
27/11/2020	ICE - NYBOT	Day After Thanksgiving: 1p		Partial Trading Day	
08/12/2020	Wiener Boerse	Immaculate Conception Day	No Settlement	No Trading	
12/12/2020	Mexico Stock Exchange	Our Lady Of Guadalupe	No Settlement	No Trading	Weekend
24/12/2020	NASDAQ, NYSE	Christmas Eve		Partial Trading Day	
24/12/2020	Toronto Stock Exchange	Christmas Eve Obs-halfday		Partial Trading Day	
24/12/2020	Mexico Stock Exchange	Christmas Eve		Partial Trading Day	
24/12/2020	LSE	Christmas Eve (partial)		Partial Trading Day	
24/12/2020	LSE IOB	Christmas Eve (partial)		Partial Trading Day	
24/12/2020	Euronext AM, BU, LIS, PA	Christmas Eve		Partial Trading Day	
24/12/2020	XETRA	Christmas Eve	Settlement Day	No Trading	
24/12/2020	SIX Swiss Exchange	Christmas Eve	Settlement Day	No Trading	
24/12/2020	Wiener Boerse	Christmas Eve	No Settlement	No Trading	
24/12/2020	Borsa Italiana	Christmas Eve	Settlement Day	No Trading	
24/12/2020	Bolsa de Madrid	Christmas Eve		Partial Trading Day	
24/12/2020	Budapest Stock Exchange	Christmas Eve	No Settlement	No Trading	
24/12/2020	Warsaw Stock Exchange	Christmas Eve	No Settlement	No Trading	
24/12/2020	NASDAQ OMX - Oslo	Christmas Eve	No Settlement	No Trading	
24/12/2020	NASDAQ OMX - Stockholm	Christmas Eve	No Settlement	No Trading	
24/12/2020	NASDAQ OMX - Tallinn	Christmas Eve	No Settlement	No Trading	
24/12/2020	NASDAQ OMX - Riga	Christmas Eve	No Settlement	No Trading	
24/12/2020	NASDAQ OMX - Vilnius	Christmas Eve	No Settlement	No Trading	
24/12/2020	Australian Securities Exchange	Christmas Eve		Partial Trading Day	
24/12/2020	Hong Kong Stock Exchange	Christmas Eve Obs-halfday	No Settlement	Partial Trading Day	
24/12/2020	SGX - Cash	Christmas Eve		Partial Trading Day	
24/12/2020	CBOE	Christmas Eve		Partial Trading Day	
24/12/2020	CBOT, CME, COMEX, NYMEX	Christmas Eve		Partial Trading Day	
24/12/2020	ICE Futures US	Christmas Eve		Partial Trading Day	
24/12/2020	ICE Futures Europe	Christmas Eve		Partial Trading Day	
24/12/2020	ICE - NYBOT	Christmas Eve		Partial Trading Day	
24/12/2020	EUREX	Christmas Eve	Settlement Day	No Trading	
24/12/2020	LME	Christmas Eve		Partial Trading Day	
25/12/2020	NASDAQ, NYSE	Christmas Day	No Settlement	No Trading	
25/12/2020	Toronto Stock Exchange	Christmas Day	No Settlement	No Trading	
25/12/2020	Mexico Stock Exchange	Christmas Day	No Settlement	No Trading	
25/12/2020	LSE	Christmas Day	No Settlement	No Trading	
25/12/2020	LSE IOB	Christmas Day	No Settlement	No Trading	
25/12/2020	Euronext AM, BU, LIS, PA	Christmas Day	No Settlement	No Trading	
25/12/2020	XETRA	Christmas Day	No Settlement	No Trading	
25/12/2020	SIX Swiss Exchange	Christmas	No Settlement	No Trading	Weekend
25/12/2020	Wiener Boerse	Christmas Day	No Settlement	No Trading	Weekend
25/12/2020	Borsa Italiana	Christmas Day	No Settlement	No Trading	
25/12/2020	Bolsa de Madrid	Christmas Day	No Settlement	No Trading	
25/12/2020	Budapest Stock Exchange	Christmas Day	No Settlement	No Trading	Weekend
25/12/2020	Warsaw Stock Exchange	Christmas Day	No Settlement	No Trading	Weekend
25/12/2020	NASDAQ OMX - Oslo	Christmas Day	No Settlement	No Trading	
25/12/2020	NASDAQ OMX - Stockholm	Christmas Day	No Settlement	No Trading	Weekend
25/12/2020	NASDAQ OMX - Tallinn	Christmas	No Settlement	No Trading	Weekend
25/12/2020	NASDAQ OMX - Riga	Christmas Day	No Settlement	No Trading	Weekend
25/12/2020	NASDAQ OMX - Vilnius	Christmas	No Settlement	No Trading	
25/12/2020	Australian Securities Exchange	Christmas Day	No Settlement	No Trading	
25/12/2020	Hong Kong Stock Exchange	Christmas Day	No Settlement	No Trading	
25/12/2020	SGX - Cash	Christmas Day	No Settlement	No Trading	
25/12/2020	CBOE	Christmas Day	No Settlement	No Trading	

25/12/2020	CBOT, CME, COMEX, NYMEX	Christmas Day	No Settlement	No Trading	
25/12/2020	ICE Futures US	Christmas Day	No Settlement	No Trading	
25/12/2020	ICE Futures Europe	Christmas Day	No Settlement	No Trading	
25/12/2020	ICE - NYBOT	Christmas Day	No Settlement	No Trading	
25/12/2020	EUREX	Christmas Day	No Settlement	No Trading	
25/12/2020	LME	Christmas Day	No Settlement	No Trading	
26/12/2020	Euronext AM, BU, LIS, PA	Christmas Holiday (obs)	No Settlement	No Trading	Weekend
26/12/2020	XETRA	Christmas Holiday (obs)	No Settlement	No Trading	Weekend
26/12/2020	SIX Swiss Exchange	St. Stephen's Day	No Settlement	No Trading	
26/12/2020	Wiener Boerse	Christmas Holiday	No Settlement	No Trading	
26/12/2020	Borsa Italiana	Christmas Holiday (obs)	No Settlement	No Trading	Weekend
26/12/2020	Bolsa de Madrid	Christmas Holiday (obs)	No Settlement	No Trading	Weekend
26/12/2020	Budapest Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading	
26/12/2020	Warsaw Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading	
26/12/2020	NASDAQ OMX - Oslo	Boxing Day	No Settlement	No Trading	Weekend
26/12/2020	NASDAQ OMX - Stockholm	Boxing Day	No Settlement	No Trading	
26/12/2020	NASDAQ OMX - Tallinn	Boxing Day	No Settlement	No Trading	
26/12/2020	NASDAQ OMX - Riga	Boxing Day	No Settlement	No Trading	
26/12/2020	NASDAQ OMX - Vilnius	Boxing Day	No Settlement	No Trading	Weekend
26/12/2020	Hong Kong Stock Exchange	Christmas Holiday (obs)	No Settlement	No Trading	Weekend
26/12/2020	EUREX	Christmas Holiday	No Settlement	No Trading	Weekend
28/12/2020	Toronto Stock Exchange	Boxing Day (obs)	No Settlement	No Trading	
28/12/2020	LSE	Boxing Day (obs)	No Settlement	No Trading	
28/12/2020	LSE IOB	Boxing Day	Settlement Day	No Trading	
28/12/2020	Australian Securities Exchange	Boxing Day	No Settlement	No Trading	
28/12/2020	ICE - NYBOT	Day After Christmas		Partial Trading Day	
28/12/2020	LME	Boxing Day (obs)	No Settlement	No Trading	
30/12/2020	XETRA	Last Working Day Of Year		Partial Trading Day	
31/12/2020	Mexico Stock Exchange	New Year's Eve		Partial Trading Day	
31/12/2020	LSE	New Year's Eve		Partial Trading Day	
31/12/2020	LSE IOB	New Year's Eve		Partial Trading Day	
31/12/2020	Euronext AM, BU, LIS, PA	New Year's Eve		Partial Trading Day	
31/12/2020	XETRA	New Year's Eve	Settlement Day	No Trading	
31/12/2020	SIX Swiss Exchange	New Year's Eve	Settlement Day	No Trading	
31/12/2020	Wiener Boerse	New Year's Eve	No Settlement	No Trading	
31/12/2020	Borsa Italiana	New Year's Eve	Settlement Day	No Trading	
31/12/2020	Bolsa de Madrid	New Year's Eve		Partial Trading Day	
31/12/2020	Budapest Stock Exchange	New Year's Eve		Partial Trading Day	
31/12/2020	Warsaw Stock Exchange	New Years Eve-early Close		Partial Trading Day	
31/12/2020	NASDAQ OMX - Oslo	New Year's Eve	No Settlement	No Trading	
31/12/2020	NASDAQ OMX - Stockholm	New Year's Eve	No Settlement	No Trading	
31/12/2020	NASDAQ OMX - Tallinn	New Year's Eve	Settlement Day	No Trading	
31/12/2020	NASDAQ OMX - Riga	New Year's Eve	No Settlement	No Trading	
31/12/2020	NASDAQ OMX - Vilnius	New Year's Eve	Settlement Day	No Trading	
31/12/2020	Australian Securities Exchange	New Year's Eve		Partial Trading Day	
31/12/2020	Hong Kong Stock Exchange	New Years Eve-early Close	No Settlement	Partial Trading Day	
31/12/2020	Tokyo Stock Exchange	Market Holiday	No Settlement	No Trading	
31/12/2020	SGX - Cash	New Year's Eve		Partial Trading Day	
31/12/2020	ICE Futures Europe	New Year's Eve		Partial Trading Day	
31/12/2020	EUREX	New Year's Eve	Settlement Day	No Trading	
31/12/2020	LME	New Year's Eve		Partial Trading Day	