

North America	Date	Holiday / Event	Settlement	Trading
NASDAQ, NYSE	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ, NYSE	20/01/2020	Martin L. King Day	No Settlement	No Trading
NASDAQ, NYSE	17/02/2020	Presidents' Day	No Settlement	No Trading
NASDAQ, NYSE	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ, NYSE	25/05/2020	Memorial Day	No Settlement	No Trading
NASDAQ, NYSE	03/07/2020	Independence Day Obs	No Settlement	No Trading
NASDAQ, NYSE	07/09/2020	Labor Day	No Settlement	No Trading
NASDAQ, NYSE	12/10/2020	Columbus Day (exch Open)	No Settlement	
NASDAQ, NYSE	11/11/2020	Veterans' Day (exch Open)	No Settlement	
NASDAQ, NYSE	26/11/2020	Thanksgiving	No Settlement	No Trading
NASDAQ, NYSE	27/11/2020	Day After Thanksgiving		Partial Trading Day
NASDAQ, NYSE	24/12/2020	Christmas Eve		Partial Trading Day
NASDAQ, NYSE	25/12/2020	Christmas Day	No Settlement	No Trading
Toronto Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Toronto Stock Exchange	17/02/2020	Family Day	No Settlement	No Trading
Toronto Stock Exchange	10/04/2020	Good Friday	No Settlement	No Trading
Toronto Stock Exchange	18/05/2020	Victoria Day	No Settlement	No Trading
Toronto Stock Exchange	01/07/2020	Canada Day	No Settlement	No Trading
Toronto Stock Exchange	03/08/2020	Civic Holiday	No Settlement	No Trading
Toronto Stock Exchange	07/09/2020	Labor Day	No Settlement	No Trading
Toronto Stock Exchange	12/10/2020	Thanksgiving	No Settlement	No Trading
Toronto Stock Exchange	11/11/2020	Remembrance Day	No Settlement	
Toronto Stock Exchange	24/12/2020	Christmas Eve Obs-halfday		Partial Trading Day
Toronto Stock Exchange	25/12/2020	Christmas Day	No Settlement	No Trading
Toronto Stock Exchange	28/12/2020	Boxing Day (obs)	No Settlement	No Trading
Mexico Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Mexico Stock Exchange	03/02/2020	Constitution Day	No Settlement	No Trading
Mexico Stock Exchange	16/03/2020	Juarez Birthday	No Settlement	No Trading
Mexico Stock Exchange	09/04/2020	Holy Thursday	No Settlement	No Trading
Mexico Stock Exchange	10/04/2020	Good Friday	No Settlement	No Trading
Mexico Stock Exchange	11/04/2020	Holy Saturday	No Settlement	No Trading
Mexico Stock Exchange	01/05/2020	Labor Day	No Settlement	No Trading
Mexico Stock Exchange	16/09/2020	Independence Day	No Settlement	No Trading
Mexico Stock Exchange	02/11/2020	All Souls Day	No Settlement	No Trading
Mexico Stock Exchange	16/11/2020	Mexican Revolution	No Settlement	No Trading
Mexico Stock Exchange	12/12/2020	Our Lady Of Guadalupe	No Settlement	No Trading
Mexico Stock Exchange	24/12/2020	Christmas Eve		Partial Trading Day
Mexico Stock Exchange	25/12/2020	Christmas Day	No Settlement	No Trading
Mexico Stock Exchange	31/12/2020	New Year's Eve		Partial Trading Day
Europe	Date	Holiday / Event	Settlement	Trading
Moscow Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Moscow Exchange	02/01/2020	New Year's Holiday	No Settlement	No Trading
Moscow Exchange	07/01/2020	Russian Orthodox Christmas	No Settlement	No Trading
Moscow Exchange	23/02/2020	Defender Of The Fatherland	No Settlement	No Trading
Moscow Exchange	24/02/2020	Defender Of The Fatherland	No Settlement	No Trading
Moscow Exchange	09/03/2020	Int'l Women's Day Obs	No Settlement	No Trading
Moscow Exchange	01/05/2020	International Labor Day	No Settlement	No Trading
Moscow Exchange	11/05/2020	Victory Day Obs	No Settlement	No Trading
Moscow Exchange	12/06/2020	Declaration Of Rsfsr	No Settlement	No Trading
Moscow Exchange	04/11/2020	National Unity Day	No Settlement	No Trading
LSE	01/01/2020	New Year's Day	No Settlement	No Trading
LSE	10/04/2020	Good Friday	No Settlement	No Trading
LSE	13/04/2020	Easter Monday	No Settlement	No Trading
LSE	08/05/2020	Early May Bank Holiday	No Settlement	No Trading
LSE	25/05/2020	Late May Bank Holiday	No Settlement	No Trading

LSE	31/08/2020	Summer Bank Holiday	No Settlement	No Trading
LSE	24/12/2020	Christmas Eve (partial)		Partial Trading Day
LSE	25/12/2020	Christmas Day	No Settlement	No Trading
LSE	28/12/2020	Boxing Day (obs)	No Settlement	No Trading
LSE	31/12/2020	New Year's Eve		Partial Trading Day
LSE IOB	01/01/2020	New Year's Day	No Settlement	No Trading
LSE IOB	20/01/2020	Martin L. King Day	No Settlement	
LSE IOB	17/02/2020	Presidents' Day	No Settlement	
LSE IOB	10/04/2020	Good Friday	No Settlement	No Trading
LSE IOB	13/04/2020	Easter Monday	Settlement Day	No Trading
LSE IOB	04/05/2020	Early May Bank Holiday	Settlement Day	No Trading
LSE IOB	25/05/2020	Memorial Day	No Settlement	No Trading
LSE IOB	03/07/2020	Independence Day Obs	No Settlement	
LSE IOB	31/08/2020	Summer Bank Holiday	Settlement Day	No Trading
LSE IOB	07/09/2020	Labor Day	No Settlement	
LSE IOB	12/10/2020	Columbus Day (exch Open)	No Settlement	
LSE IOB	11/11/2020	Veterans' Day (exch Open)	No Settlement	
LSE IOB	26/11/2020	Thanksgiving	No Settlement	
LSE IOB	24/12/2020	Christmas Eve (partial)		Partial Trading Day
LSE IOB	25/12/2020	Christmas Day	No Settlement	No Trading
LSE IOB	28/12/2020	Boxing Day	Settlement Day	No Trading
LSE IOB	31/12/2020	New Year's Eve		Partial Trading Day
Euronext AM, BU, LIS, PA	01/01/2020	New Year's Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	10/04/2020	Good Friday	No Settlement	No Trading
Euronext AM, BU, LIS, PA	13/04/2020	Easter Monday	No Settlement	No Trading
Euronext AM, BU, LIS, PA	01/05/2020	Labour Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	24/12/2020	Christmas Eve		Partial Trading Day
Euronext AM, BU, LIS, PA	25/12/2020	Christmas Day	No Settlement	No Trading
Euronext AM, BU, LIS, PA	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Euronext AM, BU, LIS, PA	31/12/2020	New Year's Eve		Partial Trading Day
XETRA	01/01/2020	New Year's Day	No Settlement	No Trading
XETRA	10/04/2020	Good Friday	No Settlement	No Trading
XETRA	13/04/2020	Easter Monday	No Settlement	No Trading
XETRA	01/05/2020	Labour Day	No Settlement	No Trading
XETRA	01/06/2020	Whit Monday	Settlement Day	No Trading
XETRA	03/10/2020	National Day	No Settlement	No Trading
XETRA	24/12/2020	Christmas Eve	Settlement Day	No Trading
XETRA	25/12/2020	Christmas Day	No Settlement	No Trading
XETRA	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
XETRA	30/12/2020	Last Working Day Of Year		Partial Trading Day
XETRA	31/12/2020	New Year's Eve	Settlement Day	No Trading
SIX Swiss Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
SIX Swiss Exchange	02/01/2020	Berchtoldstag	No Settlement	No Trading
SIX Swiss Exchange	10/04/2020	Good Friday	No Settlement	No Trading
SIX Swiss Exchange	13/04/2020	Easter Monday	No Settlement	No Trading
SIX Swiss Exchange	01/05/2020	Labour Day	No Settlement	No Trading
SIX Swiss Exchange	21/05/2020	Ascension Day	No Settlement	No Trading
SIX Swiss Exchange	01/06/2020	Whit Monday	No Settlement	No Trading
SIX Swiss Exchange	01/08/2020	National Day	No Settlement	No Trading
SIX Swiss Exchange	24/12/2020	Christmas Eve	Settlement Day	No Trading
SIX Swiss Exchange	25/12/2020	Christmas	No Settlement	No Trading
SIX Swiss Exchange	26/12/2020	St. Stephen's Day	No Settlement	No Trading
SIX Swiss Exchange	31/12/2020	New Year's Eve	Settlement Day	No Trading
Wiener Boerse	01/01/2020	New Year's Day	No Settlement	No Trading
Wiener Boerse	10/04/2020	Good Friday	No Settlement	No Trading
Wiener Boerse	13/04/2020	Easter Monday	No Settlement	No Trading

Wiener Boerse	01/05/2020	Labour Day	No Settlement	No Trading
Wiener Boerse	21/05/2020	Ascension Day	No Settlement	No Trading
Wiener Boerse	01/06/2020	Whit Monday	No Settlement	No Trading
Wiener Boerse	11/06/2020	Corpus Christi	No Settlement	No Trading
Wiener Boerse	15/08/2020	Assumption Day	No Settlement	No Trading
Wiener Boerse	26/10/2020	National Holiday	No Settlement	No Trading
Wiener Boerse	01/11/2020	All Saints Day	No Settlement	No Trading
Wiener Boerse	08/12/2020	Immaculate Conception Day	No Settlement	No Trading
Wiener Boerse	24/12/2020	Christmas Eve	No Settlement	No Trading
Wiener Boerse	25/12/2020	Christmas Day	No Settlement	No Trading
Wiener Boerse	26/12/2020	Christmas Holiday	No Settlement	No Trading
Wiener Boerse	31/12/2020	New Year's Eve	No Settlement	No Trading
Borsa Italiana	01/01/2020	New Year's Day	No Settlement	No Trading
Borsa Italiana	10/04/2020	Good Friday	No Settlement	No Trading
Borsa Italiana	13/04/2020	Easter Monday	No Settlement	No Trading
Borsa Italiana	01/05/2020	Labour Day	No Settlement	No Trading
Borsa Italiana	15/08/2020	Assumption Day	No Settlement	No Trading
Borsa Italiana	24/12/2020	Christmas Eve	Settlement Day	No Trading
Borsa Italiana	25/12/2020	Christmas Day	No Settlement	No Trading
Borsa Italiana	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Borsa Italiana	31/12/2020	New Year's Eve	Settlement Day	No Trading
Bolsa de Madrid	01/01/2020	New Year's Day	No Settlement	No Trading
Bolsa de Madrid	10/04/2020	Good Friday	No Settlement	No Trading
Bolsa de Madrid	13/04/2020	Easter Monday	No Settlement	No Trading
Bolsa de Madrid	01/05/2020	Labour Day	No Settlement	No Trading
Bolsa de Madrid	24/12/2020	Christmas Eve		Partial Trading Day
Bolsa de Madrid	25/12/2020	Christmas Day	No Settlement	No Trading
Bolsa de Madrid	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Bolsa de Madrid	31/12/2020	New Year's Eve		Partial Trading Day
Budapest Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Budapest Stock Exchange	15/03/2020	Anniversary Of Revolution	No Settlement	No Trading
Budapest Stock Exchange	10/04/2020	Good Friday	No Settlement	No Trading
Budapest Stock Exchange	13/04/2020	Easter Monday	No Settlement	No Trading
Budapest Stock Exchange	01/05/2020	Labour Day	No Settlement	No Trading
Budapest Stock Exchange	01/06/2020	Whit Monday	No Settlement	No Trading
Budapest Stock Exchange	20/08/2020	St. Stephen's Day	No Settlement	No Trading
Budapest Stock Exchange	23/10/2020	Anniversary Of Revolution	No Settlement	No Trading
Budapest Stock Exchange	01/11/2020	All Saints Day	No Settlement	No Trading
Budapest Stock Exchange	24/12/2020	Christmas Eve	No Settlement	No Trading
Budapest Stock Exchange	25/12/2020	Christmas Day	No Settlement	No Trading
Budapest Stock Exchange	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Budapest Stock Exchange	31/12/2020	New Year's Eve		Partial Trading Day
Warsaw Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Warsaw Stock Exchange	06/01/2020	Epiphany	No Settlement	No Trading
Warsaw Stock Exchange	10/04/2020	Good Friday	No Settlement	No Trading
Warsaw Stock Exchange	13/04/2020	Easter Monday	No Settlement	No Trading
Warsaw Stock Exchange	01/05/2020	State Holiday	No Settlement	No Trading
Warsaw Stock Exchange	03/05/2020	Constitution Day	No Settlement	No Trading
Warsaw Stock Exchange	11/06/2020	Corpus Christi Day	No Settlement	No Trading
Warsaw Stock Exchange	15/08/2020	Assumption Day	No Settlement	No Trading
Warsaw Stock Exchange	01/11/2020	All Saints Day	No Settlement	No Trading
Warsaw Stock Exchange	11/11/2020	Independence Day	No Settlement	No Trading
Warsaw Stock Exchange	24/12/2020	Christmas Eve	No Settlement	No Trading
Warsaw Stock Exchange	25/12/2020	Christmas Day	No Settlement	No Trading
Warsaw Stock Exchange	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Warsaw Stock Exchange	31/12/2020	New Years Eve-early Close		Partial Trading Day

NASDAQ OMX - Oslo	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Oslo	08/04/2020	Holy Wednesday		Partial Trading Day
NASDAQ OMX - Oslo	09/04/2020	Mauudy Thursday	No Settlement	No Trading
NASDAQ OMX - Oslo	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ OMX - Oslo	13/04/2020	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Oslo	01/05/2020	Labour Day	No Settlement	No Trading
NASDAQ OMX - Oslo	17/05/2020	Constitution Day	No Settlement	No Trading
NASDAQ OMX - Oslo	21/05/2020	Ascension	No Settlement	No Trading
NASDAQ OMX - Oslo	01/06/2020	Whit Monday	No Settlement	No Trading
NASDAQ OMX - Oslo	24/12/2020	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Oslo	25/12/2020	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Oslo	26/12/2020	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Oslo	31/12/2020	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	05/01/2020	Day Before Epiphany	No Settlement	No Trading
NASDAQ OMX - Stockholm	06/01/2020	Epiphany	No Settlement	No Trading
NASDAQ OMX - Stockholm	09/04/2020	Holy Thursday (exch Closed)		Partial Trading Day
NASDAQ OMX - Stockholm	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ OMX - Stockholm	13/04/2020	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Stockholm	30/04/2020	Labour Day Obs		Partial Trading Day
NASDAQ OMX - Stockholm	01/05/2020	Labour Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	20/05/2020	Ascension Day Eve		Partial Trading Day
NASDAQ OMX - Stockholm	21/05/2020	Ascension	No Settlement	No Trading
NASDAQ OMX - Stockholm	06/06/2020	National Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	19/06/2020	Midsummer Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	30/10/2020	All Saints Day Eve Obs		Partial Trading Day
NASDAQ OMX - Stockholm	24/12/2020	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Stockholm	25/12/2020	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	26/12/2020	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Stockholm	31/12/2020	New Year's Eve	No Settlement	No Trading
NASDAQ OMX - Tallinn	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/02/2020	Independence Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ OMX - Tallinn	13/04/2020	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Tallinn	01/05/2020	May Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	21/05/2020	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Tallinn	23/06/2020	Victory Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/06/2020	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	20/08/2020	Restoration Of Independenc	No Settlement	No Trading
NASDAQ OMX - Tallinn	24/12/2020	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Tallinn	25/12/2020	Christmas	No Settlement	No Trading
NASDAQ OMX - Tallinn	26/12/2020	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Tallinn	31/12/2020	New Year's Eve	Settlement Day	No Trading
NASDAQ OMX - Riga	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Riga	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ OMX - Riga	13/04/2020	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Riga	01/05/2020	Labour Day	No Settlement	No Trading
NASDAQ OMX - Riga	04/05/2020	Independence Day	No Settlement	No Trading
NASDAQ OMX - Riga	21/05/2020	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Riga	23/06/2020	Midsummer Eve	No Settlement	No Trading
NASDAQ OMX - Riga	24/06/2020	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Riga	18/11/2020	Proclamation Of The Repub.	No Settlement	No Trading
NASDAQ OMX - Riga	24/12/2020	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Riga	25/12/2020	Christmas Day	No Settlement	No Trading
NASDAQ OMX - Riga	26/12/2020	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Riga	31/12/2020	New Year's Eve	No Settlement	No Trading

NASDAQ OMX - Vilnius	01/01/2020	New Year's Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	16/02/2020	Restoration Of Statehood	No Settlement	No Trading
NASDAQ OMX - Vilnius	11/03/2020	Lithuania's Statehood	No Settlement	No Trading
NASDAQ OMX - Vilnius	10/04/2020	Good Friday	No Settlement	No Trading
NASDAQ OMX - Vilnius	13/04/2020	Easter Monday	No Settlement	No Trading
NASDAQ OMX - Vilnius	01/05/2020	Labour Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	21/05/2020	Ascension Day	Settlement Day	No Trading
NASDAQ OMX - Vilnius	24/06/2020	St. John's Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	06/07/2020	Statehood Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	15/08/2020	Assumption Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	01/11/2020	All Saints Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	24/12/2020	Christmas Eve	No Settlement	No Trading
NASDAQ OMX - Vilnius	25/12/2020	Christmas	No Settlement	No Trading
NASDAQ OMX - Vilnius	26/12/2020	Boxing Day	No Settlement	No Trading
NASDAQ OMX - Vilnius	31/12/2020	New Year's Eve	Settlement Day	No Trading

Asia-Pacific	Date	Holiday / Event	Settlement	Trading
australian Securities Exchang	01/01/2020	New Year's Day	No Settlement	No Trading
australian Securities Exchang	27/01/2020	Australia Day Holiday	No Settlement	No Trading
australian Securities Exchang	10/04/2020	Good Friday	No Settlement	No Trading
australian Securities Exchang	13/04/2020	Easter Monday	No Settlement	No Trading
australian Securities Exchang	08/06/2020	Queen's Birthday Holiday	No Settlement	No Trading
australian Securities Exchang	24/12/2020	Christmas Eve	No Settlement	Partial Trading Day
australian Securities Exchang	25/12/2020	Christmas Day	No Settlement	No Trading
australian Securities Exchang	28/12/2020	Boxing Day	No Settlement	No Trading
australian Securities Exchang	31/12/2020	New Year's Eve	No Settlement	Partial Trading Day
Hong Kong Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Hong Kong Stock Exchange	24/01/2020	Lunar New Year's Eve	No Settlement	Partial Trading Day
Hong Kong Stock Exchange	25/01/2020	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	26/01/2020	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	27/01/2020	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	28/01/2020	Lunar New Year	No Settlement	No Trading
Hong Kong Stock Exchange	10/04/2020	Good Friday	No Settlement	No Trading
Hong Kong Stock Exchange	11/04/2020	Holy Saturday	No Settlement	No Trading
Hong Kong Stock Exchange	13/04/2020	Easter Monday	No Settlement	No Trading
Hong Kong Stock Exchange	30/04/2020	Buddha's Birthday	No Settlement	No Trading
Hong Kong Stock Exchange	01/05/2020	Labour Day	No Settlement	No Trading
Hong Kong Stock Exchange	25/06/2020	Tuen Ng Festival	No Settlement	No Trading
Hong Kong Stock Exchange	01/07/2020	Sar Establishment Day	No Settlement	No Trading
Hong Kong Stock Exchange	01/10/2020	National Day (obs)	No Settlement	No Trading
Hong Kong Stock Exchange	02/10/2020	Day After Mid-autumn Fest	No Settlement	No Trading
Hong Kong Stock Exchange	26/10/2020	Chung Yeung Festival	No Settlement	No Trading
Hong Kong Stock Exchange	24/12/2020	Christmas Eve Obs-halfday	No Settlement	Partial Trading Day
Hong Kong Stock Exchange	25/12/2020	Christmas Day	No Settlement	No Trading
Hong Kong Stock Exchange	26/12/2020	Christmas Holiday (obs)	No Settlement	No Trading
Hong Kong Stock Exchange	31/12/2020	New Years Eve-early Close	No Settlement	Partial Trading Day
Tokyo Stock Exchange	01/01/2020	New Year's Day	No Settlement	No Trading
Tokyo Stock Exchange	02/01/2020	Market Holiday	No Settlement	No Trading
Tokyo Stock Exchange	03/01/2020	Market Holiday	No Settlement	No Trading
Tokyo Stock Exchange	13/01/2020	Coming-of-age Day	No Settlement	No Trading
Tokyo Stock Exchange	11/02/2020	National Foundation Day	No Settlement	No Trading
Tokyo Stock Exchange	24/02/2020	Emperor's Birthday (obs)	No Settlement	No Trading
Tokyo Stock Exchange	20/03/2020	Vernal Equinox Day	No Settlement	No Trading
Tokyo Stock Exchange	29/04/2020	Showa Day	No Settlement	No Trading
Tokyo Stock Exchange	04/05/2020	Greenery Day	No Settlement	No Trading
Tokyo Stock Exchange	05/05/2020	Accession Day	No Settlement	No Trading
Tokyo Stock Exchange	06/05/2020	Constitution Day (obs)	No Settlement	No Trading

Tokyo Stock Exchange	23/07/2020	Marine Day	No Settlement	No Trading
Tokyo Stock Exchange	24/07/2020	Health-sports Day	No Settlement	No Trading
Tokyo Stock Exchange	10/08/2020	Mountain Day	No Settlement	No Trading
Tokyo Stock Exchange	21/09/2020	Respect-for-the-aged Day	No Settlement	No Trading
Tokyo Stock Exchange	22/09/2020	Autumnal Equinox Day	No Settlement	No Trading
Tokyo Stock Exchange	03/11/2020	Culture Day	No Settlement	No Trading
Tokyo Stock Exchange	23/11/2020	Labor Thanksgiving Day	No Settlement	No Trading
Tokyo Stock Exchange	31/12/2020	Market Holiday	No Settlement	No Trading
SGX - Cash	01/01/2020	New Year's Day	No Settlement	No Trading
SGX - Cash	24/01/2020	Lunar New Year's Eve		Partial Trading Day
SGX - Cash	25/01/2020	Lunar New Year	No Settlement	No Trading
SGX - Cash	27/01/2020	Lunar New Year	No Settlement	No Trading
SGX - Cash	10/04/2020	Good Friday	No Settlement	No Trading
SGX - Cash	01/05/2020	Labour Day	No Settlement	No Trading
SGX - Cash	07/05/2020	Vesak Poya Day	No Settlement	No Trading
SGX - Cash	25/05/2020	Hari Raya Puasa	No Settlement	No Trading
SGX - Cash	31/07/2020	Hari Raya Haji (obs)	No Settlement	No Trading
SGX - Cash	10/08/2020	National Day Obs	No Settlement	No Trading
SGX - Cash	14/11/2020	Deepavali	No Settlement	No Trading
SGX - Cash	24/12/2020	Christmas Eve		Partial Trading Day
SGX - Cash	25/12/2020	Christmas Day	No Settlement	No Trading
SGX - Cash	31/12/2020	New Year's Eve		Partial Trading Day
Derivatives	Date	Holiday / Event	Settlement	Trading
CBOE	01/01/2020	New Year's Day	No Settlement	No Trading
CBOE	20/01/2020	Martin L. King Day	No Settlement	No Trading
CBOE	17/02/2020	Presidents' Day	No Settlement	No Trading
CBOE	10/04/2020	Good Friday	No Settlement	No Trading
CBOE	25/05/2020	Memorial Day	No Settlement	No Trading
CBOE	03/07/2020	Independence Day Obs	No Settlement	No Trading
CBOE	07/09/2020	Labor Day	No Settlement	No Trading
CBOE	12/10/2020	Columbus Day		
CBOE	11/11/2020	Veterans' Day		
CBOE	26/11/2020	Thanksgiving	No Settlement	No Trading
CBOE	27/11/2020	After Thanksgiving Day		Partial Trading Day
CBOE	24/12/2020	Christmas Eve		Partial Trading Day
CBOE	25/12/2020	Christmas Day	No Settlement	No Trading
:BOT, CME, COMEX, NYME	01/01/2020	New Year's Day	No Settlement	No Trading
:BOT, CME, COMEX, NYME	20/01/2020	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	17/02/2020	Presidents' Day	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	10/04/2020	Good Friday	No Settlement	No Trading
:BOT, CME, COMEX, NYME	25/05/2020	Memorial Day	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	03/07/2020	Independence Day Obs	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	07/09/2020	Labor Day	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	12/10/2020	Columbus Day (exch Open)	No Settlement	
:BOT, CME, COMEX, NYME	11/11/2020	Veterans' Day (exch Open)	No Settlement	
:BOT, CME, COMEX, NYME	26/11/2020	Thanksgiving	No Settlement	Partial Trading Day
:BOT, CME, COMEX, NYME	27/11/2020	Day After Thanksgiving		Partial Trading Day
:BOT, CME, COMEX, NYME	24/12/2020	Christmas Eve		Partial Trading Day
:BOT, CME, COMEX, NYME	25/12/2020	Christmas Day	No Settlement	No Trading
ICE Futures US	01/01/2020	New Year's Day	No Settlement	No Trading
ICE Futures US	20/01/2020	Martin Luther King Jr. Day	No Settlement	Partial Trading Day
ICE Futures US	17/02/2020	Presidents' Day	No Settlement	Partial Trading Day
ICE Futures US	10/04/2020	Good Friday	No Settlement	No Trading
ICE Futures US	25/05/2020	Memorial Day	No Settlement	Partial Trading Day
ICE Futures US	03/07/2020	Independence Day Obs	No Settlement	Partial Trading Day
ICE Futures US	07/09/2020	Labor Day	No Settlement	Partial Trading Day

ICE Futures US	26/11/2020	Thanksgiving	No Settlement	Partial Trading Day
ICE Futures US	27/11/2020	Day After Thanksgiving: 1p		Partial Trading Day
ICE Futures US	24/12/2020	Christmas Eve		Partial Trading Day
ICE Futures US	25/12/2020	Christmas Day	No Settlement	No Trading
ICE Futures Europe	01/01/2020	New Year's Day	No Settlement	No Trading
ICE Futures Europe	10/04/2020	Good Friday	No Settlement	No Trading
ICE Futures Europe	25/05/2020	Memorial Day		Partial Trading Day
ICE Futures Europe	03/07/2020	Independence Day- Half Day		Partial Trading Day
ICE Futures Europe	07/09/2020	Labor Day (half-day)		Partial Trading Day
ICE Futures Europe	26/11/2020	Thanksgiving		Partial Trading Day
ICE Futures Europe	27/11/2020	Day After Thanksgiving		Partial Trading Day
ICE Futures Europe	24/12/2020	Christmas Eve		Partial Trading Day
ICE Futures Europe	25/12/2020	Christmas Day	No Settlement	No Trading
ICE Futures Europe	31/12/2020	New Year's Eve		Partial Trading Day
ICE - NYBOT	01/01/2020	New Year's Day	No Settlement	No Trading
ICE - NYBOT	20/01/2020	Martin L. King Day	No Settlement	No Trading
ICE - NYBOT	17/02/2020	Presidents' Day	No Settlement	No Trading
ICE - NYBOT	10/04/2020	Good Friday	No Settlement	No Trading
ICE - NYBOT	04/05/2020	Bank Holiday		Partial Trading Day
ICE - NYBOT	25/05/2020	Memorial Day	No Settlement	No Trading
ICE - NYBOT	03/07/2020	Independence Day Obs	No Settlement	No Trading
ICE - NYBOT	31/08/2020	Summer Bank Holiday		Partial Trading Day
ICE - NYBOT	07/09/2020	Labor Day	No Settlement	No Trading
ICE - NYBOT	26/11/2020	Thanksgiving	No Settlement	No Trading
ICE - NYBOT	27/11/2020	Day After Thanksgiving: 1p		Partial Trading Day
ICE - NYBOT	24/12/2020	Christmas Eve		Partial Trading Day
ICE - NYBOT	25/12/2020	Christmas Day	No Settlement	No Trading
ICE - NYBOT	28/12/2020	Day After Christmas		Partial Trading Day
EUREX	01/01/2020	New Year's Day	No Settlement	No Trading
EUREX	10/04/2020	Good Friday	No Settlement	No Trading
EUREX	13/04/2020	Easter Monday	No Settlement	No Trading
EUREX	01/05/2020	Labour Day	No Settlement	No Trading
EUREX	24/12/2020	Christmas Eve	Settlement Day	No Trading
EUREX	25/12/2020	Christmas Day	No Settlement	No Trading
EUREX	26/12/2020	Christmas Holiday	No Settlement	No Trading
EUREX	31/12/2020	New Year's Eve	Settlement Day	No Trading
LME	01/01/2020	New Year's Day	No Settlement	No Trading
LME	20/01/2020	Martin Luther King Jr. Day		
LME	17/02/2020	Presidents' Day		
LME	10/04/2020	Good Friday	No Settlement	No Trading
LME	13/04/2020	Easter Monday	No Settlement	No Trading
LME	08/05/2020	Early May Bank Holiday	No Settlement	No Trading
LME	25/05/2020	Late May Bank Holiday	No Settlement	No Trading
LME	04/07/2020	Independence Day	No Settlement	No Trading
LME	31/08/2020	Summer Bank Holiday	No Settlement	No Trading
LME	07/09/2020	Labor Day		
LME	12/10/2020	Columbus Day		
LME	11/11/2020	Veterans' Day		
LME	26/11/2020	Thanksgiving		
LME	24/12/2020	Christmas Eve		Partial Trading Day
LME	25/12/2020	Christmas Day	No Settlement	No Trading
LME	28/12/2020	Boxing Day (obs)	No Settlement	No Trading
LME	31/12/2020	New Year's Eve		Partial Trading Day