



DATE: DECEMBER 2, 2019

SUBJECT: 2020 HOLIDAY AND EXPIRATION SCHEDULE

OCC HOLIDAYS

January 1	New Year's Day
January 20	Martin Luther King, Jr. Day
February 17	Washington's Birthday
April 10	Good Friday
May 25	Memorial Day
July 3	Independence Day
September 7	Labor Day
November 26	Thanksgiving
December 25	Christmas Day

U.S. BANKING HOLIDAYS

October 12	Columbus Day
November 11	Veterans Day

EXPIRATIONS

**Equity/Index/
Interest Rate**

January 17

February 21

March 20

April 17

May 15

June 19

July 17

August 21

September 18

October 16

**Security
Futures**

January 17

February 21

March 20

April 17

May 15

June 19

July 17

August 21

September 18

October 16

November 20

November 20

December 18

December 18

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.