

PRESIDENT'S HOLIDAY SCHEDULE

| EXCHANGE | ELEC/PIT | COMMODITY | FRIDAY | 2/14/2020 | MONDAY | 2/17/2020 | TUESDAY | 2/18/2020 |
|---------------|----------|---------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | TRADING DAY HOURS | (CHICAGO TIME) | TRADING DAY HOURS | (CHICAGO TIME) | TRADING DAY HOURS | (CHICAGO TIME) |
| | | | OPEN | CLOSE | OPEN | CLOSE | OPEN | CLOSE |
| CME/CBT | Globex | INDICES ES, NQ, YM | REGULAR - | REGULAR | REGULAR - | HALT 12:00 PM | REGULAR | - REGULAR |
| | Globex | INTEREST RATES | REGULAR - | REGULAR | REGULAR - | HALT 12:00 PM | REGULAR | - REGULAR |
| | Globex | CURRENCIES | REGULAR - | REGULAR | REGULAR - | HALT 12:00 PM | REGULAR | - REGULAR |
| | Globex | GRAINS | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| | Globex | MINI-GRAINS | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| | Globex | LUMBER | REGULAR - | REGULAR | CLOSED | | OPEN 9:00 AM | - REGULAR |
| | Globex | MEATS | REGULAR - | REGULAR | CLOSED | | OPEN 8:30 AM | - REGULAR |
| | Pit | INDICES | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| | Pit | INTEREST RATES | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| | Pit | CURRENCIES | REGULAR - | REGULAR | CLOS | SED | REGULAR | - REGULAR |
| | Pit | GRAINS | REGULAR - | TIL COLT III | CLOSED | | 1120027111 | - REGULAR |
| | Pit | MEATS | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| CME-CMX/NYM | Globex | METALS | REGULAR - | REGULAR | REGULAR - | HALT 12:00 PM | REGULAR | - REGULAR |
| | Globex | ENERGIES | REGULAR - | REGULAR | REGULAR - | HALT 12:00 PM | REGULAR | - REGULAR |
| CME-CLEARPORT | | | REGULAR - | REGULAR | REGULAR - | REGULAR | REGULAR | - REGULAR |
| ICE-US METALS | | MONTHLY METALS | REGULAR - | REGULAR | REGULAR - | CLOSE 12:00 PM | REGULAR | - REGULAR |
| | | USDX | REGULAR - | TILOOD III | REGULAR - | CLOSE 12:00 PM | REGULAR | - REGULAR |
| ICE-US FIN | | FOREX | REGULAR - | REGULAR | REGULAR - | CLOSE 12:00 PM | REGULAR | - REGULAR |
| | | FIN. NAT GAS, POWER | REGULAR - | REGULAR | REGULAR - | REGULAR | REGULAR | - REGULAR |
| | | COCOA & COFFEE | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| ICE-US SOFTS | | COTTON | REGULAR - | REGULAR | CLOSED | | REGULAR | - REGULAR |
| | | OJ | REGULAR - | REGULAR | CLOS | SED | REGULAR | - REGULAR |
| | | SUGAR 11 | REGULAR - | REGULAR | CLOS | SED | REGULAR | - REGULAR |
| | | TSE60 | REGULAR - | REGULAR | CLOS | SED | REGULAR | - REGULAR |
| ME | | BAX | REGULAR - | CLOSE 12:30 PM | CLOS | SED | REGULAR | - REGULAR |
| | | CGB | REGULAR - | CLOSE 12:30 PM | CLOS | SED | REGULAR | - REGULAR |

Commodity interest trading involves substantial risk and is not appropriate for all investors. You should carefully consider your financial circumstances before investing with any commodity interest products. You should also be aware that electronic trading has inherent risks due to system response and access times which may vary due to market conditions, individual system performance, market volume and other factors. PGM is compensated from a portion of futures per contract commissions charged and may also participate in OTC execution markups. All information, publications, and reports, including this specific material, used and distributed by Paragon Global Markets, LLC shall be construed as a solicitation. Paragon Global Markets, LLC does not distribute research reports, employ research analysts, or maintain a research department as defined in CFTC Regulation 1.71. Material is provided for informational purposes. This presentation contains information obtained from third-party sources believed to be reliable.

Paragon Global Markets, LLC has not independently verified the content and its accuracy and timeliness are not guaranteed. Past performance is not necessarily indicative of future results.

NA Exchange websites:

http://www.cmegroup.com/tools-information/holiday-calendar/index.html https://www.theice.com/publicdocs/futures_us/exchange_notices/PresidentsDay http://www.m-x.ca/qui_jours_en.php

Other Exchange websites:

https://www.theice.com/holiday-hours

https://www.theice.com/publicdocs/Trading_Schedule.pdf

http://www.eurexchange.com/exchange-en/trading/trading-calendar/holiday-regulations/

http://www.lme.com/en-gb/trading/times-and-dates/

https://www2.sgx.com/derivatives/trading

 $\underline{\text{http://www.hkex.com.hk/News/HKEX-Calendar?sc_lang=en}}$

https://www.asx.com.au/about/asx-trading-calendar-2020.htm