While these dates are accurate as of 12/14/2020, they are subject to change.

Expiration that occurs on an OCC holiday may be moved to the preceding OCC business day: 1/17, 2/21, 4/15, 5/30, 7/4, 10/3, 11/11.

In 2021, products with expirations on the following OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 2/21, 4/15, 5/30, 7/4, 10/3, 11/11.

In 2022, products with expirations on the following OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 2/21, 4/15, 5/30, 7/4, 10/3, 11/11.

Monthly equity, index, and cash-settled currency options expiration date and cash-settled index options cease trading.

Monthly A.M. settled index options cease trading.

Exchange/OCC holiday (additional Exchange holidays may be announced).

Bank holiday.

Monthly Equity LEAPS® expire in January.

Index LEAPS® expire in December, January, and June.

In 2021, products with expirations on the following OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 1/18, 2/15, 4/2, 5/31, 7/5, 9/6 and 12/24.

In 2022, products with expirations on the following OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 2/21, 4/15, 5/30, 7/4, 10/3, 11/11.

Monthly Volatility Products Expiration date

Quarterly expiration date

Equity LEAPS® added

Monthly equity, index, and cash-settled currency options expiration date and cash-settled index options cease trading.

Monthly A.M. settled index options cease trading.

Exchange/OCC holiday (additional Exchange holidays may be announced).

Bank holiday.

Monthly Equity LEAPS® expire in January.

Index LEAPS® expire in December, January, and June.

In 2021, products with expirations on the following OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 1/18, 2/15, 4/2, 5/31, 7/5, 9/6 and 12/24.