Bank holiday announced)

Exchange/OCC holiday (additional Exchange holidays may be

- Monthly equity, index, and cash-settled currency options cease trading
- Monthly A.M. settled index options cease trading
- Exchange/OCC holiday (additional Exchange holidays may be announced)
- Bank holiday

Weekly product expirations occur on

- Mondays, Wednesdays and Fridays. Any expiration that occurs on an OCC holiday will be moved to the preceding OCC business day.
- The following OCC holidays will have their expirations moved to the preceding OCC business day:
  - 1/1, 4/1, 5/29, 7/5, 9/6 and 12/24.

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

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

Weekly product expirations occur on Mondays, Wednesdays and Fridays. Any standard weekly, monthly or quarterly expiration that occurs on an OCC holiday will be moved to the preceding OCC business day.

In 2022, products with expirations on the OCC holidays will have their expirations moved to the preceding OCC business day: 1/17, 2/21, 4/15, 5/30, 7/14, 9/5 and 12/26.

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