

JANUARY							FEBRUARY							MARCH							APRIL							MAY							JUNE										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
					1				1	2	3	4	5			1	2	3	4	5						1	2			1	2	3	4	5	6	7						1	2	3	4
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11				
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18				
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25				
23	24	25	26	27	28	29	27	28						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					26	27	28	29	30						
30	31																																												

  

JULY							AUGUST							SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2			1	2	3	4	5	6			1	2	3								1				1	2	3	4	5						1	2	3
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10		
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17		
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24		
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31			
31																				30	31																						

- Monthly equity, index, and cash-settled currency options expiration date and PM settled index options cease trading<sup>1, 2</sup>
- Monthly A.M. settled index options cease trading
- Exchange/OCC holiday (additional Exchange holidays may be announced)
- Bank holiday

- Monthly Volatility Products Expiration date
- ★ Equity LEAPS<sup>®</sup> added<sup>3</sup>
- Quarterly expiration date

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.

<sup>1</sup> Equity LEAPS<sup>®</sup> expire in January. Index LEAPS<sup>®</sup> expire in December, January, and June.

<sup>2</sup> Expiring cash-settled currency options cease trading at 12:00 pm ET

<sup>3</sup> 2025 Equity LEAPS<sup>®</sup> added in 2022

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, 9/5 and 12/26.