



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	2	3	4						1	1	2	3	4	5	6	7				1	2	3	4						1	2			1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30	31	23	24	25	26	27	28	29	29	30	31	26	27	28	29	30	17	18	19	20	21	22	23	24	25	26	27	28	29	30	28	29	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	3	4						1	1	2	3	4	5				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5				
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
26	27	28	29	30	31	23	24	25	26	27	28	29	27	28	29	30	25	26	27	28	29	30	31	29	30	27	28	29	30	31	27	28	29	30	31						

- Monthly equity, index, and cash-settled currency options expiration date<sup>1</sup>
- Monthly A.M. settled index options cease trading
- Monthly expiring equity and P.M. settled index options cease trading. Expiring cash-settled currency options cease trading at 12:00 p.m. ET
- Exchange holiday (additional holidays may be announced)
- Monthly Volatility Products Expiration date
- ★ 2023 Equity LEAPS<sup>®</sup> added
- Quarterly expiration date
- Bank holiday

**NOTE:** While these dates are accurate as of 12/12/2019, 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.

In 2020, products with expirations on the following dates will have their expirations moved: 1/1, 1/20, 2/17, 4/10, 5/25, 7/3, 9/7 and 12/25.