2020 OPTIONS EXPIRATION CALENDAR

The Options Industry Council

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.

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.

NOTE: Monthly Volatility Products Expiration date

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

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

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.

In 2021, products with expirations on the following dates will have their expirations moved: 1/1, 1/18, 2/15, 4/2, 5/31, 7/5, 9/6 and 12/24.

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.

In 2023, Equity LEAPS® added

Quarterly expiration date

Bank holiday

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

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.

In 2024, Equity LEAPS® added

Quarterly expiration date

Bank holiday