

- 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
- ★ 2029 Equity LEAPS® added
- Quarterly expiration date
- Bank holiday

**NOTE-**

While these dates are accurate as of 12/16/2024, they are subject to change.

Holidays can impact the listing of weekly expiring option series. Products that have expirations on every business day will not list duplicate series on the day before or day after the holiday. When an expiration falls on a holiday, an expiration may be added either before or after the holiday for products with weekly expirations on Monday, Wednesday, and Friday.

In 2026, expiration processing for products that expire on the OCC holiday on 6/19 will be moved to the preceding OCC business day.

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