

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

□ Equity, index, and cash-settled currency options expiration date¹

■ A.M. settled index options cease trading

◇ 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)

○ Bank holiday

■ VIX expiration date

★ 2020 Equity LEAPS[®] added

■ Quarterly expiration date

NOTE: While these dates are accurate as of 12/07/16, they are subject to change.

Weekly VIX expirations occurs every Wednesday with the exception of standard expiration Wednesdays. Weekly expirations occur every Friday with the exception of Standard Expiration Fridays and when there is an exchange holiday. If an exchange holiday is on a Friday, expiration and expiration processing will be moved to the preceding Thursday. In 2017, an exchange holiday on Friday occurs on Good Friday, April 14th.

¹ Equity LEAPS[®] expire in January. Index LEAPS[®] expire in December, January, and June.