

2020 OPTIONS EXPIRATION CALENDAR

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	24	25	26	27	28	29	30	28	29	30	31	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	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						

- 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
- ★ 2023 Equity LEAPS[®] added
- Quarterly expiration date

NOTE: While these dates are accurate as of 11/15/18, 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 2020, Friday exchange holidays occur on 4/10/2020, 7/03/2020 and 12/25/2020.

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