

2016 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								
					1	2		1	2	3	4	5	6			1	2	3	4	5						1	2		1	2	3	4	5	6	7			1	2	3	4	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	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	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	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	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	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	
24	25	26	27	28	29	30	28	29						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31												
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		1	2	3	4	5	6					1	2	3						1			1	2	3	4	5				1	2	3			
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	★	13	14	15	16	17	9	10	11	12	13	14	15	13	★	15	16	17	18	19	11	12	13	14	15	16	17	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	★	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31		
31																					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

★ 2019 Equity LEAPS[®] added

■ Quarterly expiration date



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

NOTE: While these dates are accurate as of 12/05/14, they are subject to change.

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 preceeding Thursday. In 2016, an exchange holiday occurs on Good Friday, March 25th.