



Montréal
Exchange

Expiration Calendar Options Market

2012

JANUARY 2012							FEBRUARY 2012							MARCH 2012							APRIL 2012							MAY 2012							JUNE 2012								
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		3	4	5	6	7				1	2	3	4					1	2	3	1	2	3	4	5		7				1	2	3	4	5							1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9		
15	16	17	18				12	13	14	15				11	12	13	14				15	16	17	18				13	14	15	16				10	11	12	13					
22	23	24	25	26	27	28	19		21	22	23	24	25	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20		22	23	24	25	26	17	18	19	20	21	22	23		
29	30	31	26	27	28	29	25	26	27	28	29	30	31	29	30	27	28	29	30	31	24	25	26	27	28	29	30																

JULY 2012							AUGUST 2012							SEPTEMBER 2012							OCTOBER 2012							NOVEMBER 2012							DECEMBER 2012						
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		3	4	5	6	7				1	2	3	4						1	1	2	3	4	5	6				1	2	3							1			
8	9	10	11	12	13	14	5		7	8	9	10	11	2		4	5	6	7	8	7		9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
15	16	17	18				12	13	14	15				9	10	11	12	13	14	15	14	15	16	17				11	12	13	14				9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19				21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19			
29	30	31	26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31	25	26	27	28	29	30	23	24			27	28	29									
														30															30	31											

- Options market holiday
- Expiring index options cease trading
- Index options expiration day
Currency options last trading day and expiration day
Expiring equity and ETF options cease trading
- Equity and ETF options expiration day

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While these dates are accurate as of October 29, 2011, they are subject to change.