

NOTICE TO MEMBERS

No. 2019 - 131

December 16, 2019

Expiry Schedule

Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that the following is the Expiration Schedule for the remainder of 2019 and for 2020. The monthly expiration is in **blue**.

Please note that here will be no expiration on the following dates:

NO EXPIRY	December 24, 2020
NO EXPIRY	December 31, 2020

Cycle	Date
Monthly	December 20, 2019
Weekly	December 27, 2019
Weekly	January 3, 2020
Weekly	January 10, 2020
Monthly	January 17, 2020
Weekly	January 24, 2020
Weekly	January 31, 2020
Weekly	February 7, 2020
Weekly	February 14, 2020
Monthly	February 21, 2020
Weekly	February 28, 2020
Weekly	March 6, 2020
Weekly	March 13, 2020
Monthly	March 20, 2020
Weekly	March 27, 2020
Weekly	April 3, 2020
Weekly	April 9, 2020 (Thursday)
Monthly	April 17, 2020
Weekly	April 24, 2020
Weekly	May 1, 2020
Weekly	May 8, 2020
Monthly	May 15, 2020
Weekly	May 22, 2020

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Weekly	May 29, 2020
Weekly	June 5, 2020
Weekly	June 12, 2020
Monthly	June 19, 2020
Weekly	June 26, 2020
Cycle	Date
Weekly	July 3, 2020
Weekly	July 10, 2020
Monthly	July 17, 2020
Weekly	July 24, 2020
Weekly	July 31, 2020
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Weekly	August 7, 2020
Weekly	August 14, 2020
Monthly	August 21, 2020
Weekly	August 28, 2020
Weekly	September 4, 2020
Weekly	September 11, 2020
Monthly	September 18, 2020
Weekly	September 25, 2020
Weekly	October 2, 2020
Weekly	October 9, 2020
Monthly	October 16, 2020
Weekly	October 23, 2020
Weekly	October 30, 2020
Weekly	November 6, 2020
Weekly	November 13, 2020
Monthly	November 20, 2020
Weekly	November 27, 2020
Weekly	December 4, 2020
Weekly	December 11, 2020
Monthly	December 18, 2020

If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to cdcc-ops@tmx.com.

Anne Fiddes Vice President, Integrated Operations CDCC