

## NOTICE TO MEMBERS

No. 2018 - 162

December 19, 2018

### Expiry Schedule

Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that the following is the Expiration Schedule for the remainder of 2018 and for 2019. The monthly expiration is in **blue**.

| Cycle          | Date                             |
|----------------|----------------------------------|
| <b>Monthly</b> | <b>December 21, 2018</b>         |
| Weekly         | December 28, 2018                |
| Weekly         | January 4, 2019                  |
| Weekly         | January 11, 2019                 |
| <b>Monthly</b> | <b>January 18, 2019</b>          |
| Weekly         | January 25, 2019                 |
| Weekly         | February 1, 2019                 |
| Weekly         | February 8, 2019                 |
| <b>Monthly</b> | <b>February 15, 2019</b>         |
| Weekly         | February 22, 2019                |
| Weekly         | March 1, 2019                    |
| Weekly         | March 8, 2019                    |
| <b>Monthly</b> | <b>March 15, 2019</b>            |
| Weekly         | March 22, 2019                   |
| Weekly         | March 29, 2019                   |
| Weekly         | April 5, 2019                    |
| Weekly         | April 12, 2019                   |
| <b>Monthly</b> | <b>April 18, 2019 (Thursday)</b> |
| Weekly         | April 26, 2019                   |
| Weekly         | May 3, 2019                      |
| Weekly         | May 10, 2019                     |
| <b>Monthly</b> | <b>May 17, 2019</b>              |
| Weekly         | May 24, 2019                     |
| Weekly         | May 31, 2019                     |
| Weekly         | June 7, 2019                     |
| Weekly         | June 14, 2019                    |
| <b>Monthly</b> | <b>June 21, 2019</b>             |
| Weekly         | June 28, 2019                    |

| Cycle          | Date                      |
|----------------|---------------------------|
| Weekly         | July 5, 2019              |
| Weekly         | July 12, 2019             |
| <b>Monthly</b> | <b>July 19, 2019</b>      |
| Weekly         | July 26, 2019             |
| Weekly         | August 2, 2019            |
| Weekly         | August 9, 2019            |
| <b>Monthly</b> | <b>August 16, 2019</b>    |
| Weekly         | August 23, 2019           |
| Weekly         | August 30, 2019           |
| Weekly         | September 6, 2019         |
| Weekly         | September 13, 2019        |
| <b>Monthly</b> | <b>September 20, 2019</b> |
| Weekly         | September 27, 2019        |
| Weekly         | October 4, 2019           |
| Weekly         | October 11, 2019          |
| <b>Monthly</b> | <b>October 18, 2019</b>   |
| Weekly         | October 25, 2019          |
| Weekly         | November 1, 2019          |
| Weekly         | November 8, 2019          |
| <b>Monthly</b> | <b>November 15, 2019</b>  |
| Weekly         | November 22, 2019         |
| Weekly         | November 29, 2019         |
| Weekly         | December 6, 2019          |
| Weekly         | December 13, 2019         |
| <b>Monthly</b> | <b>December 20, 2019</b>  |
| Weekly         | December 27, 2019         |

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](mailto:cdcc-ops@tmx.com).

Glenn Goucher  
President and Chief Clearing Officer  
CDCC