

SPIKES® Options Expiration Dates

Monthly expirations are available for SPIKES Options. SPIKES Options expire on the Wednesday that is thirty days prior to the third Friday of the calendar month immediately following the expiring month and are AM settled. If that Wednesday or the Friday that is thirty days following that Wednesday is an Exchange holiday, the final settlement value shall be calculated on the business day immediately preceding that Wednesday.

| Contract Month | Synthetic Futures Product Code ¹ | 1st Listing Date | Expiry Date Options * (4:15pm ET) | SPIKES Settlement Date (9:30am ET) | SPY Options Expiry For Settlement |
|----------------|---|------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Apr-2024 | SKSJ4 | 10/19/2023 | 4/16/2024 | 4/17/2024 | 5/17/2024 |
| May-2024 | SKSK4 | 11/16/2023 | 5/21/2024 | 5/22/2024 | 6/21/2024 |
| Jun-2024 | SKSM4 | 12/21/2023 | 6/17/2024 ² | 6/18/2024 ² | 7/19/2024 |
| Jul-2024 | SKSN4 | 1/18/2024 | 7/16/2024 | 7/17/2024 | 8/16/2024 |
| Aug-2024 | SKSQ4 | 2/15/2024 | 8/20/2024 | 8/21/2024 | 9/20/2024 |
| Sep-2024 | SKSU4 | 3/21/2024 | 9/17/2024 | 9/18/2024 | 10/18/2024 |
| Oct-2024 | SKSV4 | 4/18/2024 | 10/15/2024 | 10/16/2024 | 11/15/2024 |
| Nov-2024 | SKSX4 | 5/23/2024 | 11/19/2024 | 11/20/2024 | 12/20/2024 |
| Dec-2024 | SKSZ4 | 6/20/2024 ² | 12/17/2024 | 12/18/2024 | 1/17/2025 |
| Jan-2025 | SKSF5 | 7/18/2024 | 1/21/2025 | 1/22/2025 | 2/21/2025 |
| Feb-2025 | SKSG5 | 8/22/2024 | 2/18/2025 | 2/19/2025 | 3/21/2025 |
| Mar-2025 | SKSH5 | 9/19/2024 | 3/17/2025 ³ | 3/18/2025 ³ | 4/17/2025 ³ |
| Apr-2025 | SKSJ5 | 10/17/2024 | 4/15/2025 | 4/16/2025 | 5/16/2025 |
| May-2025 | SKSK5 | 11/21/2024 | 5/20/2025 | 5/21/2025 | 6/20/2025 |
| Jun-2025 | SKSM5 | 12/19/2024 | 6/17/2025 | 6/18/2025 | 7/18/2025 |
| Jul-2025 | SKSN5 | 1/23/2025 | 7/15/2025 | 7/16/2025 | 8/15/2025 |
| Aug-2025 | SKSQ5 | 2/20/2025 | 8/19/2025 | 8/20/2025 | 9/19/2025 |
| Sep-2025 | SKSU5 | 3/19/2025 | 9/16/2025 | 9/17/2025 | 10/17/2025 |
| Oct-2025 | SKSV5 | 4/17/2025 ³ | 10/21/2025 | 10/22/2025 | 11/21/2025 |
| Nov-2025 | SKSX5 | 5/22/2025 | 11/18/2025 | 11/19/2025 | 12/19/2025 |
| Dec-2025 | SKSZ5 | 6/20/2025 ² | 12/16/2025 | 12/17/2025 | 1/16/2026 |
| Jan-2026 | SKSF6 | 7/17/2025 | 1/20/2026 | 1/21/2026 | 2/20/2026 |
| Feb-2026 | SKSG6 | 8/21/2025 | 2/17/2026 | 2/18/2026 | 3/20/2026 |
| Mar-2026 | SKSH6 | 9/18/2025 | 3/17/2026 | 3/18/2026 | 4/17/2026 |

¹ Synthetic prices are available via the MIAx® Product Feed (MPF).

² Juneteenth is an exchange holiday on 6/19/2024 and 6/19/2025.

³ 4/18/2025 is an exchange holiday, Good Friday.

* Trading ceases at 9:00am ET on the Last Trading Day for an expiring contract.

Please visit www.miaxglobal.com/spikes for more information and additional resources. For direct questions relating to SPIKES Options, please contact spikes@miaxglobal.com - 609-897-8177