

SPIKES® Options and Futures Expiration Dates

Monthly expirations are available for SPIKES Options and Futures. SPIKES Options and Futures 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 | Futures Product Code | Synthetic ¹ Futures Product Code | 1st Trade Date Futures and Options | Last Trade Date Futures* (8:00am CT) | Last Trade Date Options* (3:15pm CT) | SPIKES Settlement Date (8:30am CT) | SPY Options Expiry For Settlement |
|----------------|----------------------|---|------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|
| Jul-2022 | SPKN2 | SKSN2 | 1/20/2022 | 7/20/2022 | 7/19/2022 | 7/20/2022 | 8/19/2022 |
| Aug-2022 | SPKQ2 | SKSQ2 | 2/17/2022 | 8/17/2022 | 8/16/2022 | 8/17/2022 | 9/16/2022 |
| Sep-2022 | SPKU2 | SKSU2 | 3/16/2022 | 9/21/2022 | 9/20/2022 | 9/21/2022 | 10/21/2022 |
| Oct-2022 | SPKV2 | SKSV2 | 4/21/2022 | 10/19/2022 | 10/18/2022 | 10/19/2022 | 11/18/2022 |
| Nov-2022 | SPKX2 | SKSX2 | 5/19/2022 | 11/16/2022 | 11/15/2022 | 11/16/2022 | 12/16/2022 |
| Dec-2022 | SPKZ2 | SKSZ2 | 6/16/2022 | 12/21/2022 | 12/20/2022 | 12/21/2022 | 1/20/2023 |
| Jan-2023 | SPKF3 | SKSF3 | 7/21/2022 | 1/18/2023 | 1/17/2023 | 1/18/2023 | 2/17/2023 |
| Feb-2023 | SPKG3 | SKSG3 | 8/18/2022 | 2/15/2023 | 2/14/2023 | 2/15/2023 | 3/17/2023 |
| Mar-2023 | SPKH3 | SKSH3 | 9/22/2022 | 3/22/2023 | 3/21/2023 | 3/22/2023 | 4/21/2023 |
| Apr-2023 | SPKJ3 | SKSJ3 | 10/20/2022 | 4/19/2023 | 4/18/2023 | 4/19/2023 | 5/19/2023 |
| May-2023 | SPKK3 | SKSK3 | 11/17/2022 | 5/17/2023 | 5/16/2023 | 5/17/2023 | 6/16/2023 |
| Jun-2023 | SPKM3 | SKSM3 | 12/22/2022 | 6/21/2023 | 6/20/2023 | 6/21/2023 | 7/21/2023 |
| Jul-2023 | SPKN3 | SKSN3 | 1/19/2023 | 7/19/2023 | 7/18/2023 | 7/19/2023 | 8/18/2023 |
| Aug-2023 | SPKQ3 | SKSQ3 | 2/16/2023 | 8/16/2023 | 8/15/2023 | 8/16/2023 | 9/15/2023 |
| Sep-2023 | SPKU3 | SKSU3 | 3/23/2023 | 9/20/2023 | 9/19/2023 | 9/20/2023 | 10/20/2023 |
| Oct-2023 | SPKV3 | SKSV3 | 4/20/2023 | 10/18/2023 | 10/17/2023 | 10/18/2023 | 11/17/2023 |
| Nov-2023 | SPKX3 | SKSX3 | 5/18/2023 | 11/15/2023 | 11/14/2023 | 11/15/2023 | 12/15/2023 |
| Dec-2023 | SPKZ3 | SKSZ3 | 6/22/2023 | 12/20/2023 | 12/19/2023 | 12/20/2023 | 1/19/2024 |
| Jan-2024 | SPKF4 | SKSF4 | 7/20/2023 | 1/17/2024 | 1/16/2024 | 1/17/2024 | 2/16/2024 |
| Feb-2024 | SPKG4 | SKSG4 | 8/17/2023 | 2/14/2024 | 2/13/2024 | 2/24/2024 | 3/15/2024 |
| Mar-2024 | SPKH4 | SKSH4 | 9/21/2023 | 3/20/2024 | 3/19/2024 | 3/20/2024 | 4/19/2024 |
| Apr-2024 | SPKJ4 | SKSJ4 | 10/19/2023 | 4/17/2024 | 4/16/2024 | 4/17/2024 | 5/17/2024 |
| May-2024 | SPKK4 | SKSK4 | 11/16/2023 | 5/22/2024 | 5/21/2024 | 5/22/2024 | 6/21/2024 |
| Jun-2024 | SPKM4 | SKSM4 | 12/21/2023 | 6/18/2024 ² | 6/17/2024 ² | 6/18/2024 ² | 7/19/2024 |

* Trading ceases at 8:00am on the Last Trading Day for an expiring contract.

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

² 6/19/2024 is an exchange holiday, Juneteenth.



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