

SPIKES® Options and Futures Expiration Dates

Monthly expirations are available for SPIKES Options and Futures¹. 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	Synthetic Futures Product Code ²	1st Listing Date	Expiry Date Options * (4:15pm ET)	SPIKES Settlement Date (9:30am ET)	SPY Options Expiry For Settlement
Nov-2023	SKSX3	5/18/2023	11/14/2023	11/15/2023	12/15/2023
Dec-2023	SKSZ3	6/22/2023	12/19/2023	12/20/2023	1/19/2024
Jan-2024	SKSF4	7/20/2023	1/16/2024	1/17/2024	2/16/2024
Feb-2024	SKSG4	8/17/2023	2/13/2024	2/14/2024	3/15/2024
Mar-2024	SKSH4	9/21/2023	3/19/2024	3/20/2024	4/19/2024
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 ³	6/18/2024 ³	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 ³	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	3/18/2025 ⁴	4/17/2025 ⁴
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	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 ³	12/16/2025	12/17/2025	1/16/2026

¹ SPIKES Futures were delisted from MGEX on 12/29/2023. Any relisting is subject to receiving new exemptive relief from the SEC.

² Synthetic prices are available via the MIAAX® Product Feed (MPF).

³ Juneteenth is an exchange holiday on 6/19/2024 and 6/19/2025

⁴ 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