

## 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 Futures Product Code <sup>1</sup>	1st Trade Date Futures and Options	Last Trade Date Futures* (9:00am ET)	Last Trade Date Options* (4:15pm ET)	SPIKES Settlement Date (9:30am ET)	SPY Options Expiry For Settlement
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	2/14/2024	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 <sup>2</sup>	6/17/2024 <sup>2</sup>	6/18/2024 <sup>2</sup>	7/19/2024
Jul-2024	SPKN4	SKSN4	1/18/2024	7/17/2024	7/16/2024	7/17/2024	8/16/2024
Aug-2024	SPKQ4	SKSQ4	2/15/2024	8/21/2024	8/20/2024	8/21/2024	9/20/2024
Sep-2024	SPKU4	SKSU4	3/21/2024	9/18/2024	9/17/2024	9/18/2024	10/18/2024
Oct-2024	SPKV4	SKSV4	4/18/2024	10/16/2024	10/15/2024	10/16/2024	11/15/2024
Nov-2024	SPKX4	SKSX4	5/23/2024	11/20/2024	11/19/2024	11/20/2024	12/20/2024
Dec-2024	SPKZ4	SKSZ4	6/20/2024 <sup>2</sup>	12/18/2024	12/17/2024	12/18/2024	1/17/2025
Jan-2025	SPKF5	SKSF5	7/18/2024	1/22/2025	1/21/2025	1/22/2025	2/21/2025
Feb-2025	SPKG5	SKSG5	8/22/2024	2/19/2025	2/18/2025	2/19/2025	3/21/2025
Mar-2025	SPKH5	SKSH5	9/19/2024	3/18/2025	3/17/2025	3/18/2025 <sup>3</sup>	4/17/2025 <sup>3</sup>
Apr-2025	SPKJ5	SKSJ5	10/17/2024	4/16/2025	4/15/2025	4/16/2025	5/16/2025
May-2025	SPKK5	SKSK5	11/21/2024	5/21/2025	5/20/2025	5/21/2025	6/20/2025
Jun-2025	SPKM5	SKSM5	12/19/2024	6/18/2025	6/17/2025	6/18/2025	7/18/2025
Jul-2025	SPKN5	SKSN5	1/23/2025	7/16/2025	7/15/2025	7/16/2025	8/15/2025
Aug-2025	SPKQ5	SKSQ5	2/20/2025	8/20/2025	8/19/2025	8/20/2025	9/19/2025
Sep-2025	SPKU5	SKSU5	3/19/2025	9/17/2025	9/16/2025	9/17/2025	10/17/2025
Oct-2025	SPKV5	SKSV5	4/17/2025	10/22/2025	10/21/2025	10/22/2025	11/21/2025
Nov-2025	SPKX5	SKSX5	5/22/2025	11/19/2025	11/18/2025	11/19/2025	12/19/2025
Dec-2025	SPKZ5	SKSZ5	6/20/2025 <sup>2</sup>	12/17/2025	12/16/2025	12/17/2025	1/16/2026

<sup>1</sup> Synthetic prices are available via the MIAx® Product Feed (MPF).

<sup>2</sup> Juneteenth is an exchange holiday on 6/19/2024 and 6/19/2025

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

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

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