

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
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
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 ²	12/18/2024	12/17/2024	12/18/2024	1/17/2025

* 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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