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spikes® miax®

FUTURES OFFERED BY mgex™ a miax company

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-2022	SPKF2	SKSF2	7/22/2021	1/19/2022	1/18/2022	1/19/2022	2/18/2022
Feb-2022	SPKG2	SKSG2	8/19/2021	2/16/2022	2/15/2022	2/16/2022	3/18/2022
Mar-2022	SPKH2	SKSH2	9/16/2021	3/15/2022	3/14/2022	3/15/2022	4/14/2022[2]
Apr-2022	SPKJ2	SKSJ2	10/21/2021	4/20/2022	4/19/2022	4/20/2022	5/20/2022
May-2022	SPKK2	SKSK2	11/18/2021	5/18/2022	5/17/2022	5/18/2022	6/17/2022
Jun-2022	SPKM2	SKSM2	12/23/2021	6/15/2022	6/14/2022	6/15/2022	7/15/2022
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

* 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] 4/15/2022 is an exchange holiday, Good Friday

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