

# 2008 equity option expiration calendar

e - brokerage

JANUARY							FEBRUARY							MARCH							APRIL							MAY							JUNE								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
		1	2	3	4	5						1	2							1			1	2	3	4	5					1	2	3			1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14		
13	14	15	16	17	18	19	10	11	12	13	14	15	16	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21		
20	21	22	23	24	25	26	17	18	19	20	21	22	23	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28		
27	28	29	30	31	24	25	26	27	28	29	23	24	25	26	27	28	29	27	28	29	30	25	26	27	28	29	30	31	29	30													
													30	31																													

  

JULY							AUGUST							SEPTEMBER							OCTOBER							NOVEMBER							DECEMBER												
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S						
					4	5						1	2			1	2	3	4	5	6						1	2	3	4						1						1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13						
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20						
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27						
27	28	29	30	31	24	25	26	27	28	29	30	28	29	30	26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31																
							31																																								

- Equity, index, and treasury/interest rate options expiration date<sup>1</sup>
- Physically settled currency options and currency futures expiration dates<sup>2</sup>
- A.M. settled index options cease trading
- ◇ Security futures expiration date. Expiring equity, P.M. settled index options and treasury/interest rate option classes cease trading.
- Exchange holiday (additional holidays may be announced)
- Bank holiday
- ◆ New SPL series added
- SPL converts to SPX
- ◇ Indicates joint cease trading date
- VIX expiration date
- Quarterly expiration date

- <sup>1</sup> Equity LEAPS<sup>®</sup> expire in January. Index LEAPS<sup>®</sup> expire in December or January. Interest rate LEAPS<sup>®</sup> expire in December.
- <sup>2</sup> Cash-settled currency options now expire on the same schedule as index options.
- <sup>3</sup> Not applicable for currency options (call PHILX for further information) or for DJX and interest rate options (call CBOE for further information).
- ☆ 2009 Equity LEAPS<sup>®</sup> conversion
- ★ 2011 Equity LEAPS<sup>®</sup> added

**NOTE: While these dates are accurate as of 01/02/07, they are subject to change.**

**EXPIRATION MONTH CODES**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Calls	A	B	C	D	E	F	G	H	I	J	K	L
Puts	M	N	O	P	Q	R	S	T	U	V	W	X

**Reduced-Value LEAPS<sup>®</sup> Strike Prices**

Key	Key	Key
Y 27.50	Z 32.50	U 37.50
F 30	G 35	V 42.50
H 40	I 45	W 47.50

**STRIKE PRICE CODES<sup>3</sup>**

Key	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
Strike	5	10	15	20	25	30	35	40	45	50	55	60	65	70	75	80	85	90	95	100	7.50	12.50	17.50	22.50	27.50	32.50
Prices	105	110	115	120	125	130	135	140	145	150	155	160	165	170	175	180	185	190	195	200	37.50	42.50	47.50	52.50	57.50	62.50
	205	210	215	220	225	230	235	240	245	250	255	260	265	270	275	280	285	290	295	300	67.50	72.50	77.50	82.50	87.50	92.50
	305	310	315	320	325	330	335	340	345	350	355	360	365	370	375	380	385	390	395	400	97.50	102.50	107.50	112.50	117.50	122.50