

2007 OPTIONS EXPIRATION CALENDAR

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	6					1	2	3					1	2	3	1	2	3	4	5	6	7					1	2	3	4	5							1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9			
14	15	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16			
21	22	23	24	25	26	27	18	19	20	21	22	23	24	18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23			
28	29	30	31	25	26	27	28	25	26	27	28	29	30	31	29	30	27	28	29	30	31	24	25	26	27	28	29	30																

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
1	2	3	4	5	6	7				1	2	3	4							1	1	2	3	4	5	6						1	2	3							1
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
29	30	31	26	27	28	29	30	31	23	24	25	26	27	28	29	28	29	30	31	25	26	27	28	29	30	23	24	25	26	27	28	29									

- Equity, index, cash-settled FX and treasury/interest rate options expiration date¹
- Physically settled currency options and currency futures expiration dates²
- 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. Expiring cash-settled FX options cease trading at 12:00 p.m. EST.
- 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

¹ Equity LEAPS® expire in January. Index LEAPS® expire in December or January. Interest rate LEAPS® expire in December.

² Not applicable for currency options (call PHLX for further information) or for DJX and interest rate options (call CBOE for further information).

★ 2008 Equity LEAPS® conversion

★ 2010 Equity LEAPS® added

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



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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® 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 CODES²

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