

2004 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	1	2	3	4	5	6	7	1	2	3	4	5	6					1	2	3						1									
4	5	6	7	8	9	10	8	9	10	11	12	13	14	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
11	12	13	14	15	16	17	15	16	17	18	19	20	21	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26	27	28	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
25	26	27	28	29	30	31	29							28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29	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	1	2	3	4	5	6	7				1	2	3	4					1	2															
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	

- Equity, index, and treasury/interest rate options expiration date.¹
- Currency options and currency futures expiration date.
- Expiring month-end currency option classes cease trading; month-end currency option expiration date. (Dates may vary due to holidays; call PHLX for further information.)
- ◆ 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).
- ◆ New SPL series added.

- SPL converts to SPX.
- ◇ Indicates joint cease trading 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).
- NOTE: While these dates are accurate as of 1/2/04, they are subject to change.
- ☆ 2005 Equity LEAPS® conversion.
- ★ 2007 Equity LEAPS® added.



American Stock Exchange LLC
 Chicago Board Options Exchange, Incorporated
 International Securities Exchange, Inc.
 Pacific Exchange, Inc.
 Philadelphia Stock Exchange, Inc.
 The Options Clearing Corporation

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 27½	Z 32½	U 37½
F 30	G 35	V 42½
H 40	I 45	W 47½

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	7½	12½	17½	22½	27½	32½
Prices	105	110	115	120	125	130	135	140	145	150	155	160	165	170	175	180	185	190	195	200	37½	42½	47½	52½	57½	62½
	205	210	215	220	225	230	235	240	245	250	255	260	265	270	275	280	285	290	295	300	67½	72½	77½	82½	87½	92½
	305	310	315	320	325	330	335	340	345	350	355	360	365	370	375	380	385	390	395	400	97½	102½	107½	112½	117½	122½

2005 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			1	2	3	4	5			1	2	3	4	5						1	2	1	2	3	4	5	6	7					1	2	3	4
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	
23	24	25	26	27	28	29	27	28						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					26	27	28	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					
						1	2	1	2	3	4	5	6				1	2	3						1								1	2	3	4	5							1	2	3
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10					
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17					
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24					
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31						
31																																														

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★ 2008 Equity LEAPS® added.



THE OPTIONS
INDUSTRY COUNCIL
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	305	310	315	320	325	330	335	340	345	350	355	360	365	370	375	380	385	390	395	400	97½	102½	107½	112½	117½	122½