

# 2002 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						1	2						1	2	1	2	3	4	5	6				1	2	3	4							1	
6	7	8	9	10	11	12	3	4	5	6	7	8	9	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
13	14	15	16	17	18	19	10	11	12	13	14	15	16	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
20	21	22	23	24	25	26	17	18	19	20	21	22	23	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
27	28	29	30	31	24	25	26	27	28	24	25	26	27	28	29	30	28	29	30	26	27	28	29	30	31	23	24	25	26	27	28	29									
														31														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				1	2	3	1	2	3	4	5	6	7				1	2	3	4	5						1	2	1	2	3	4	5	6	7
7	8	9	10	11	12	13	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	8	9	10	11	12	13	14
14	15	16	17	18	19	20	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	15	16	17	18	19	20	21
21	22	23	24	25	26	27	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	22	23	24	25	26	27	28
28	29	30	31	25	26	27	28	29	30	31	29	30	27	28	29	30	31	24	25	26	27	28	29	30	29	30	31														

**OIC**  
 THE OPTIONS  
 INDUSTRY COUNCIL  
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- Equity, index and treasury/interest rate option expiration date.<sup>1</sup>
- Expiring currency option classes cease trading; currency option 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.
- ◇ Expiring equity, treasury/interest rate, and P.M. settled indexes cease trading.
- Exchange Holiday (additional holidays may be announced).
- ◆ New SPL series added.
- SPL converts to SPX.
- ◇ Indicates joint cease trading date.

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<sup>1</sup> Equity LEAPS® expire in January. Index LEAPS® expire in December or January. Interest rate LEAPS® expire in December.

<sup>2</sup> 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 1/1/01, 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® 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 CODES<sup>2</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	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