

# 2011 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																					30	31																			

□ Equity, index, cash-settled currency and treasury/interest rate options expiration date<sup>1</sup>

■ A.M. settled index options cease trading

◇ Expiring equity, P.M. settled index options and treasury/interest rate option classes cease trading. Expiring cash-settled currency options cease trading at 12:00 p.m. EST.

● Exchange holiday (additional holidays may be announced)

○ Bank holiday

■ VIX, RVX expiration date

■ Quarterly expiration date

★ 2014 Equity LEAPS® added

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

NOTE: While these dates are accurate as of 12/15/09, they are subject to change.



## PTI Securities & Futures LP

Investment Professionals - For the Professional Edge

411 S. Wells Street, Suite 900  
Chicago, IL 60607-3905

Toll Free 800.821.4968  
www.PTISecurities.com