

Available AEX-index® option classes per day and the last trading day of expiring series

Week	51					52					1					2														
Monday	17-Dec	A17	A18		AX4	AEX	24-Dec		A27	AX4	AX1	AEX	31-Dec		A2		AX1	AX2	AEX	07-Jan	A7	A8		AX2	AEX					
Tuesday	18-Dec		A18	A19		AX4	AEX	25-Dec	Exchange is closed					01-Jan	Exchange is closed					08-Jan		A8	A9		AX2	AEX				
Wednesday	19-Dec			A20		AX4	AEX	26-Dec	Exchange is closed					02-Jan		A2	A3		AX1	AX2	AEX	09-Jan			A9	A10		AX2	AEX	
Thursday	20-Dec				A20		AX4	AEX	27-Dec		A27		AX4	AX1	AEX	03-Jan		A3		AX1	AX2	AEX	10-Jan			A10		AX2	AEX	
Friday	21-Dec					A27	AX4	AX1	AEX	28-Dec		A2	AX4	AX1	AX2	AEX	04-Jan			A7	AX1	AX2	AEX	11-Jan			A14	AX2	AX4	AEX

AX1 - AX5: Weekly options
AEX: Standard (monthly) AEX-index option
 Last trading day expiring series

Daily options: The trading symbol for daily options consists of the letter "A" plus a number. The number corresponds to the day number of the month that the option expires.

On the last day of trading of expiring series, trading is possible until 16:00 CET. The series are settled against the EDSP (Exchange Delivery Settlement Price) which is calculated between 15:30 and 16:00 CET.

Note: The Amsterdam market will close at 14:00 CET on Tuesday 24 December and Tuesday 31 December. On this day there will not be an expiring daily AEX-index option.



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