

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

Week	51					52					1					2																	
Monday	18-dec	A18	A19		AX4	AX5	AEX	25-dec	Exchange is closed					1-jan	Exchange is closed					8-jan	A8	A9		AX2	AEX								
Tuesday	19-dec		A19	A20		AX4	AX5	AEX	26-dec	Exchange is closed					2-jan	A2	A3		AX1	AX2	AEX	9-jan		A9	A10		AX2	AEX					
Wednesday	20-dec			A20	A21		AX4	AX5	AEX	27-dec		A27	A28		AX5	AX1	AEX	3-jan		A3	A4		AX1	AX2	AEX	10-jan		A10	A11		AX2	AEX	
Thursday	21-dec				A21		AX4	AX5	AEX	28-dec			A28		AX5	AX1	AEX	4-jan			A4		AX1	AX2	AEX	11-jan			A11		AX2	AEX	
Friday	22-dec					A27	AX4	AX5	AX1	AEX	29-dec			A2	AX5	AX1	AX2	AEX	5-jan				A8	AX1	AX2	AEX	12-jan			A15	AX2	AX4	AEX

AX1 - AX5: Weekly options  
 AEX: Standard (monthly) AEX-index option

Dagopties: 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 EDSF (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 Monday 24 December and Monday 31 December. On this day there will not be an expiring daily AEX-index option.



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