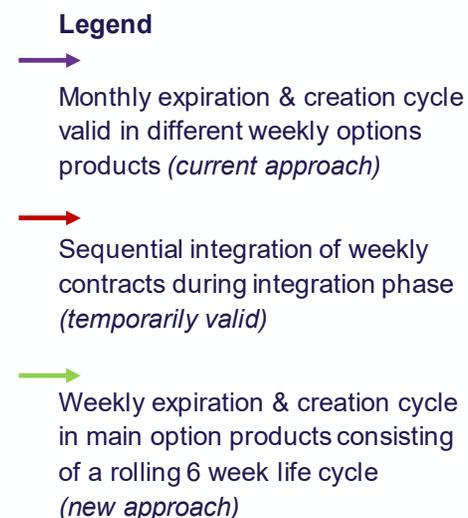


Integration of Weekly Options – Sequential Approach

Example: ODAX (main option) and ODX1/2/4/5 (weekly options) starting 2nd Friday in Feb 2023

First Day Available for Trading	Expiry Date	Friday of Month	Contracts of Weekly Options Products	Contracts of Main Options Product
2022-09-30	2022-12-30	5	ODX5 Dec22	
2022-12-02	2023-01-06	1	ODX1 Jan23	
2022-12-09	2023-01-13	2	ODX2 Jan23	
	2023-01-20	3		ODAX Jan23
2022-12-23	2023-01-27	4	ODX4 Jan23	
2023-01-06	2023-02-03	1	ODX1 Feb23	
2023-01-13	2023-02-10	2	ODX2 Feb23	
	2023-02-17	3		ODAX Feb23
2023-01-27	2023-02-24	4	ODX4 Feb23	
2023-02-03	2023-03-03	1	ODX1 Mar23	
2023-02-10	2023-03-10	2	ODX2 Mar23	ODAX Mar23-W2Fri
	2023-03-17	3		ODAX Mar23
2023-02-20	2023-03-24	4	ODX4 Mar23	ODAX Mar23-W4Fri
2023-02-20	2023-03-31	5	ODX5 Mar23	ODAX Mar23-W5Fri
2023-02-27	2023-04-07	1	ODX1 Apr23	ODAX Apr23-W1Fri
2023-03-06	2023-04-14	2		ODAX Apr23-W2Fri
	2023-04-21	3		ODAX Apr23
2023-03-20	2023-04-28	4		ODAX Apr23-W4Fri
2023-03-27	2023-05-05	1		ODAX May23-W1Fri



- Sequential Approach means that there is no overlap between monthly expiring contracts in weekly products (e.g. ODX1/2/4/5) versus integrated weekly expiring contracts in the main options product (e.g. ODAX)
- Outlined approach is valid for all main options products absorbing integrated weekly expiring contracts except for OESX (rolling 11 week life cycle instead of 6 weeks) and OGBL (monthly contracts are expiring either on the 3rd or 4th Friday)