

Integration of Weekly Options – Sequential Approach (III)

Integration of OES1, OES2, OES4 and OMSX into OESX starting on March 27, 2023

First Day Available for Trading	Expiry Date	Friday of Month	Contracts of Weekly Options Products	Contracts of Main Options Product
2022-12-09	2023-02-10	2	OES2 Feb23	
	2023-02-17	3		OESX Feb23
2022-12-23	2023-02-24	4	OES4 Feb23	
2022-12-01	2023-02-28	EoM	OMSX Feb23	
2023-01-06	2023-03-03	1	OES1 Mar23	
2023-01-13	2023-03-10	2	OES2 Mar23	
	2023-03-17	3		OESX Mar23
2023-01-27	2023-03-24	4	OES4 Mar23	
2023-01-02	2023-03-31	5 / EoM	OMSX Mar23	
2023-02-03	2023-04-06	1	OES1 Apr23	
2023-02-10	2023-04-14	2	OES2 Apr23	
	2023-04-21	3		OESX Apr23
2023-02-01/-02-24	2023-04-28	4 / EoM	OMSX Apr23	
2023-03-03	2023-05-05	1	OES1 May23	
2023-03-10	2023-05-12	2	OES2 May23	
	2023-05-19	3		OESX May23
2023-03-27	2023-05-26	4	OES4 May23	
2023-03-27	2023-05-31	EoM	OMSX May23	
2023-04-03	2023-06-02	1	OES1 Jun23	
2023-04-11	2023-06-09	2	OES2 Jun23	
	2023-06-16	3		OESX Jun23
2023-04-17	2023-06-23	4	OES4 Jun23	
2023-04-03	2023-06-30	5 / EoM	OMSX Jun23	
2023-05-02	2023-07-07	1	OES1 Jul23	
2023-05-08	2023-07-14	2	OES2 Jul23	
	2023-07-21	3		OESX Jul23
2023-05-22	2023-07-28	4		OESX Jul23-W4Fri
2023-05-02	2023-07-31	EoM		OESX Jul23-EoM
2023-05-29	2023-08-04	1		OESX Aug23-W1Fri
2023-06-05	2023-08-11	2		OESX Aug23-W2Fri
	2023-08-18	3		OESX Aug23

OESX Aug23-EoM

Legend

- Monthly expiration & creation cycle valid in different weekly options products (*valid until Mar 24*)
- Sequential integration of weekly contracts during integration phase (*valid between Mar 27 and May 08*)
- Sequential integration of end-of-month contracts during integration phase (*valid between Mar 27 and May 02*)
- Weekly expiration & creation cycle in main option products consisting of a rolling 10-week life cycle (*new approach valid from May 19*)
- End-of-month expiration & creation cycle in main option products consisting of a rolling 3-month life cycle (*new approach valid from May 31*)