

Euronext Options and Futures traded at the Amsterdam Derivatives Markets

Last change: Listing options on Prosus
Date: 25-Sep-19

[illegible]

Weekly options	Trading symbols		
ABN AMRO Group Air France-KLM AEGON Koninklijke Ahold Delhaize Akzo Nobel ASML Holding Arcelor Mittal Koninklijke DSM Gemalto Heineken ING Groep Koninklijke Philips Electronics Royal Dutch Shell (A-shares) SBM Offshore TomTom Unilever	1AB; 2AB; 4AB; 5AB 1AF; 2AF; 4AF; 5AF 1AG; 2AG; 4AG; 5AG 1AH; 2AH; 4AH; 5AH 1AK; 2AK; 4AK; 5AK 1AS; 2AS; 4AS; 5AS 1MT; 2MT; 4MT; 5MT 1DS; 2DS; 4DS; 5DS 1GM; 2GM; 4GM; 5GM 1HE; 2HE; 4HE; 5HE 1IN; 2IN; 4IN; 5IN 1PH; 2PH; 4PH; 5PH 1RD; 2RD; 4RD; 5RD 1SB; 2SB; 4SB; 5SB 1TT; 2TT; 4TT; 5TT 1UN; 2UN; 4UN; 5UN		
AEX-index	AX1; AX2; AX4; AX5		
Lifetime - from Friday two weeks before the expiry Friday			
Weekly futures	Trading symbols		
AEX-index	1FT; 2FT; 4FT; 5FT		
Lifetime - when a weekly future expires, the corresponding expiry for the following month will be listed on the following Monday			
Daily options	Trading symbols		
AEX-index Daily options	A1; A2; A...; A31		
Lifetime - from one businessday to the next businessday			
Currency derivatives	Trading symbol	Serial	Quarterly
Britse Pond / Euro options Britse Pond / US dollar options	PEX PDX	x x x x x x	x x x x x x
Euro / US dollar futures Britse Pond / Euro futures Britse Pond / US dollar futures	FED FPE FPD	x x x x x x x x x	x x x x x x x x x
Serial		- All calendar months	
Quarterly		- March, June, September, December	

Temporary options classes created due to corporate actions

Company	Underlying	Trading symbol	Trading Unit	Final Expiry
Akzo Nobel		AKO	6	17 December 2021
Akzo Nobel		AKV	6	15 December 2023
Akzo Nobel		AKX	105	15 December 2023
ArcelorMittal		MTO	10	18 December 2020
ArcelorMittal		MTX	33	17 December 2021
Koninklijke KPN		KPZ	9	18 December 2020
Koninklijke KPN		KPV	1	16 December 2022
Randstad		RNO	1	19 June 2020
RELX NV		REO	54	20 December 2019
TomTom		TTO	99	18 December 2020

Suspended Options and Futures classes (in principle no new series/maturities shall be made available for trading)

Company	Underlying	Trading symbol	Final Expiry
ISHARES CORE FTSE 100 UCITS ETF (DIST)*		ISF	19 June 2020
ISHARES MSCI EMERGING MARKETS UCITS ETF (DIST)*		IEM	19 June 2020
ISHARES CORE MSCI EUROPE UCITS ETF*		IME	19 June 2020
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF*		IJP	19 June 2020
ISHARES MSCI WORLD UCITS ETF (DIST)*		IWR	19 June 2020
ISHARES CORE S&P 500 UCITS ETF USD (DIST)*		ISS	19 June 2020