Expiry-day checklist (PDF)

UXS · https://uxs.nz/indices/what-is-triple-witching/ · 2026-11-10 · Educational only, not financial advice

For traders with options or futures positions in a quarterly expiry week.

Positions

Instrument	Expiry date	In / out of the money	Plan (close / roll / let expire)

Before expiry week

- [ ] Futures roll date chosen (front month to next quarter)
- [ ] In-the-money options: exercise or assignment consequences checked
- [ ] Cash or margin available for any assigned shares
- [ ] Exchange holiday calendar checked for moved dates

On the day

Maximum size I will trade into the close _____

Stocks with heavy open interest I hold _____

Notes after the close _____

Sources: CME Group: E-mini S&P 500 futures contract specs; Cboe: SPX options product specifications; NYSE: Holidays and trading hours; S&P Dow Jones Indices: S&P U.S. Indices methodology. Full explanation and links: https://uxs.nz/indices/what-is-triple-witching/

Educational content, not financial, tax or legal advice. Trading involves substantial risk of loss. Made by UXS (uxs.nz). Free to print and share unchanged with attribution.