

## **EURONEXT DERIVATIVES MARKETS**

## **AMSTERDAM NOTICE No. 12/12**

ISSUE DATE: 30 March 2012 EFFECTIVE DATE: 30 March 2012

## TRADING DAYS FOR AEX-INDEX® DAILY AND WEEKLY OPTIONS AND WEEKLY OPTIONS ON INDIVIDUAL SHARES

## **Executive Summary**

This Notice provides information about the trading days for AEX-index® Daily and Weekly options and Weekly options on Individual Shares for the period from 30 March 2012 up to and including 4 May 2012.

- 1. The Amsterdam market is closed on Friday 6 April 2012 (Good Friday), Monday 9 April 2012 (Easter Monday) and Tuesday 1 May 2012 (Labour Day) as announced in Amsterdam Notice No. 11/027, issued on 14 November 2011. As a result of these public holidays the days of introduction and the last trading days of AEX-index Daily and Weekly options and Weekly options on Individual Shares will be different.
- 2. The attachment to this notice provides the details of the trading days for the above mentioned products for the period from 30 March 2012 up to and including 4 May 2012.
- 3. Information about Daily and Weekly options can be found on our website via <a href="https://www.nyx.com/dailyoptions">www.nyx.com/dailyoptions</a> and <a href="https://www.nyx.com/weeklyoptions">www.nyx.com/weeklyoptions</a>. By clicking on the 'introduction scheme calendar' link the days of introduction and last trading days will be shown. Please note that Weekly options on Individual Shares will have the same cycle as the AEX-index Weekly options. In the future, details on the trading days of the specific contracts will no longer be published via a separate Notice.

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The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

Day of introduction and last day of trading of AEX $\otimes$ -index Daily and Weekly options and Weekly options on Individual Shares for the period from 30 March 2012 up to and including 4 May 2012.

The following scheme shows the day of introduction and the last day of trading of AEX-index Daily and Weekly options classes and Weekly options classes on Individual Shares:

Day	Date	Day of introduction	Last day of trading
Friday	30 March	A2; AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD	AX5; 5AG; 5IN; 5KP; 5MT; 5PH; 5RD
Monday	2 April	A3	A2
Tuesday	3 April	A4	A3
Wednesday	4 April	-	A4
Thursday	5 April	A10; AX2; 2AG; 2IN; 2KP; 2MT; 2PH; 2RD	AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD
Friday	6 April	Amsterdam Derivatives Mark	cet closed (Good Friday)
Monday	9 April	Amsterdam Derivatives Market closed (Easter Monday)	
Tuesday	10 April	A11	A10
Wednesday	11 April	A12	A11
Thursday	12 April	-	A12
Friday	13 April	A16	AX2; 2AG; 2IN; 2KP; 2MT; 2PH; 2RD
Monday	16 April	A17	A16
Tuesday	17 April	A18	A17
Wednesday	18 April	A19	A18
Thursday	19 April	-	A19
Friday	20 April	A23; AX4; 4AG; 4IN; 4KP; 4MT; 4PH; 4RD	-
Monday	23 April	A24	A23
Tuesday	24 April	A25	A24
Wednesday	25 April	A26	A25
Thursday	26 April	-	A26
Friday	27 April	A30; AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD	AX4; 4AG; 4IN; 4KP; 4MT; 4PH; 4RD
Monday	30 April	A2	A30
Tuesday	1 May	Amsterdam Derivatives Market closed (Labour Day)	
Wednesday	2 May	A3	A2
Thursday	3 May	A4	A3
Friday	4 May	A7; AX2; 2AG; 2IN; 2KP; 2MT; 2PH; 2RD	AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD