

AMSTERDAM NOTICE NO. 12/033

Issue Date: 2 November 2012

Effective Date: 24 December 2012

TRADING HOURS AND LISTED AEX-INDEX® DAILY AND WEEKLY OPTIONS DURING 24 DECEMBER 2012 TO 1 JANUARY 2013

Executive Summary

This Notice provides information regarding the trading arrangements for the period of 24 December 2012 to 1 January 2013 and shows the availability of AEX-index Daily and Weekly options during this period.

1. Summary of Trading Hours

1.1 The trading hours of the Amsterdam market during the period of 24 December 2012 to 1 January 2013 inclusive can be summarised as follows:

Monday 24 December 2012

Half trading day:

- All Individual Equity Option contracts will close at 13:55 hours CET
- All Option contracts on indices will close at 13:55 hours CET
- All Future contracts on indices will close at 14:00 hours CET
- All Currency products will close at 14:00 hours CET
- The Prof Transaction facility will close at 14:00 hours CET

Tuesday 25 December 2012 and Wednesday 26 December 2012

Market closed

Thursday 27 December 2012 and Friday 28 December 2012

Normal trading day for all Contracts.

Monday 31 December 2012

Half trading day:

- All Individual Equity Option contracts will close at 13:55 hours CET
- All Option contracts on indices will close at 13:55 hours CET
- All Future contracts on indices will close at 14:00 hours CET
- All Currency products will close at 14:00 hours CET
- The Prof Transaction facility will close at 14:00 hours CET

Tuesday 1 January 2013

Market closed

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.

1.2 Members are reminded of the importance of ensuring that all trades executed during the Christmas and New Year period are correctly and promptly processed, e.g. allocated and/or claimed.

2. Daily and Weekly options

2.1 The table below shows the day of introduction and the last day of trading of AEX-index Daily and Weekly options classes for the period of 21 December 2012 to 2 January 2013.

Day	Date	Day of introduction	Last day of trading
Friday	21 December	A27; AX4	AEX
Monday	24 December	Half trading day: no introduction of new Daily/Weekly	
		option class and no last day of trading Daily/Weekly options	
Tuesday	25 December	Market closed	
Wednesday	26 December	Market closed	
Thursday	27 December		A27
Friday	28 December	A2; AX1	AX4
Monday	31 December	Half trading day: no introduction of new Daily/Weekly	
		option class and no last day of trading Daily/Weekly options	
Tuesday	1 January	Market closed	
Wednesday	2 January	A3	A2

For further information in relation to this Notice, Members should contact:

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For All other products +31 (0)20 550 5060 <u>marketservices@nyx.com</u>