

## **EURONEXT DERIVATIVES MARKETS**

## **AMSTERDAM NOTICE No. 12/17**

ISSUE DATE: 27 April 2012 EFFECTIVE DATE: 27 April 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 27 April 2012 up to and including 4 May 2012.

- 1. The Amsterdam market is closed on Tuesday 1 May 2012 (Labour Day) as announced in Amsterdam Notice No. 11/027, issued on 14 November 2011. As a result 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. Amsterdam Notice No. 12/12, issued on 30 March 2012, informs about the different days of introduction and the last trading days of AEX-index Daily and Weekly options and Weekly options on Individual Shares. In the attachment of Amsterdam Notice No. 12/12 the AEX Daily option class A4 is incorrectly stated as being introduced on Thursday 3 May 2012.
- 3. The attachment to this notice provides the details of the trading days for the above mentioned products for the period from 27 April 2012 up to and including 4 May 2012.
- 4. 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®-index Daily and Weekly options and Weekly options on Individual Shares for the period from 27 April 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
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	<del>-</del>	A3
Friday	4 May	A7; AX2; 2AG; 2IN; 2KP; 2MT; 2PH; 2RD	AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD