## TRADING CALENDAR 2014-2016

Nordic equity related options $\delta$ futures

## JULY

|  |  |  | 1 | 2 | 3 | 4 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | $\begin{array}{lllll}13 & 14 & 15 & 16 & 17 \\ 17 & (18) & 19\end{array}$ $\begin{array}{lllllll}20 & 21 & 22 & 23 & 24 & 25 & 26\end{array}$ $\begin{array}{llll}27 & 28 & 29 & 30\end{array} 31$


|  | JANUARY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \stackrel{\leftrightarrow}{-} \\ & \stackrel{\ominus}{\sim} \end{aligned}$ | M | T | w | T | F | S |  |
|  |  |  |  |  | 1 | 2 | 3 |
|  | 4 | $5$ |  |  | 8 | 9 | 10 |
|  | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|  | 18 | 19 | 20 | (21) | 22 | 23 | 24 |
|  | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
|  |  | JLY |  |  |  |  |  |
|  | M | T | w | T | F | S |  |
|  |  |  |  |  | 1 | 2 |  |
|  | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|  | 18 | 19 | 20 | (21) | 22 | 23 | 24 |
|  | 25 | 26 | 27 | 28 | 29 | 30 | 31 |



| FEBRUARY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M | T | W | T | F | S |  |
|  |  |  |  |  | 1 |  |
| 3 | 4 | 5 | 6 | 7 | 8 |  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | (20) | (21) | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 |  |  |
| AUGUST |  |  |  |  |  |  |
| M | T | w | T | F | S |  |
|  |  |  |  | 1 | 2 |  |
| 4 | 5 | 6 | 7 | 8 | 91 | 10 |
| 11 | 12 | 13 | (14) | (15) | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |





## APRIL M $\quad$ T <br> $\begin{array}{lllllll}4 & 5 & 6 & 7 & 8 & 9 & 10\end{array}$ $\begin{array}{lllllll}11 & 12 & 13 & 14 & 15 & 16 & 17\end{array}$ $\begin{array}{llll}18 & 19 & 20 & \text { (21) } \\ 12 & 23 & 2\end{array}$ $\begin{array}{lllll}25 & 26 & 27 & 28 & 29 \\ 30\end{array}$ <br> OCTOBER <br> M T W T F S <br> $\begin{array}{lllllll}3 & 4 & 5 & 6 & 7 & 8 & 9\end{array}$ <br> $\begin{array}{lllllll}10 & 11 & 12 & 13 & 14 & 15 & 16 \\ 17 & 18 & 19 & (20 & 21 & 22 & 23\end{array}$ $\begin{array}{llllll}24 & 25 & 26 & 27 & 28 & 29\end{array} 30$ 31

## JUNE

$\begin{array}{ccc}M & \text { T } & \text { W } \\ 1 & 2 & 3\end{array}$

## DECEMBER

T W T F $\begin{array}{llll} & \text { S } & \text { S } \\ 1 & 2 & 3 & 4\end{array}$ $\begin{array}{llll}8 & 9 & 10 & 11\end{array}$
$\begin{array}{ccccccc}5 & 6 & 7 & 8 & 9 & 10 & 11 \\ 12 & 13 & 14 & (15) & (10 & 17 & 18\end{array}$
$\begin{array}{llllll}19 & 20 & 21 & 22 & 23 & 24\end{array}$
$\begin{array}{llllll}26 & 27 & 28 & 29 & 30 & 31\end{array}$

\section*{ <br> MARCH $\begin{array}{lllllll}10 & 11 & 12 & 13 & 14 & 15 & 16\end{array}$ $\begin{array}{lll}17 & 18 & 19 \\ \text { (24) (21) } & 22 \quad 23\end{array}$ $\begin{array}{llllll}24 & 25 & 26 & 27 & 28 & 29\end{array}$ 31 <br> SEPTEMBER <br>  $\begin{array}{lllllll}8 & 9 & 10 & 11 & 12 & 13 & 14\end{array}$ $\begin{array}{llll}15 & 16 & 17 & \text { (18) (19) } \\ 20 & 21\end{array}$ $\begin{array}{llllll}22 & 23 & 24 & 25 & 26 & 27\end{array}$ 2930 <br> MARCH <br> $\begin{array}{llllll}10 & 11 & 12 & 13 & 14 & 15\end{array}$ $\begin{array}{llll}16 & 17 & 18 & \text { (19) (20) } 21 \quad 22\end{array}$ 3031 <br> SEPTEMBER <br> $\begin{array}{llllll}\text { M } & \text { T } & \text { W } & \text { T } & \text { F } & \text { S } \\ & \text { S } \\ & 2 & 3 & 4 & 5 & 6\end{array}$ $\begin{array}{lllllll}7 & 8 & 9 & 10 & 11 & 12 & 13\end{array}$ $\begin{array}{lllllll}15 & 16 & (17) & 18 & 19 & 20\end{array}$ $\begin{array}{lllllll}21 & 22 & 23 & 24 & 25 & 26 & 27\end{array}$

ARCH}

NASDAD OMX DERIVATIVES MARKETS • Secondary name to NASDAD OMX Stockholm AB

Expiration day for options $\&$ forwards/futures on: Stocks: Danish, Finnish, Norwegian and Swedish Index: Danish, Swedish, VINX30 and Nordic sector

## O Expiration day for Index Norwegian

Weekly options (not marked in calendar): Expiration each Friday except third Friday of month. Must be a full trading day.
Market closed in:
Denmark
Denmark $\&$ Norway
Finland, Norway $\&$ Sweden
All markets closed

Half trading day in NorwayHalf trading day in Sweden
Special expiration and market closed dates:
2014-04-15 $\left\{\begin{array}{l}\text { Index: VINX30, Norwegian } \\ \text { stocks: Norwegian }\end{array}\right.$

$\left\{\begin{array}{l}\text { Index: Danish, Swedish } \\ \text { Stocks: Danish, Swedish }\end{array}\right.$
Stocks: Danish, Swedish
Half trading day in Norway
Stocks: Finnish
2014-04-17
Half trading day in Sweden Market closed in Denmark and Norway
2014-05-15 \{ Index: VINX30, Danish
2014-05-16 \{ Market closed in Denmark
2014-06-19 $\left\{\begin{array}{l}\text { Index: Swedish, VINX30 } \\ \text { Stocks: Finnish, Swedish }\end{array}\right.$
2014-06-20 $\quad$ Market closed in Finland and Sweden
Index: VINX30, Danish
2015-05-13 $\left\{\begin{array}{l}\text { Half trading day in Sweden } \\ \text { Stoks }\end{array}\right.$
Stocks. Ononsh
2015-05-15 \{ Market closed in Denmark
2015-06-18 $\quad\left\{\begin{array}{l}\text { Index: Swedish, VINX30 } \\ \text { Stocks: Finnish, Swedish }\end{array}\right.$
2015-06-19 $\quad$ Market closed in Finland and Sweden

Expiration month codes:
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Calls \&
futures
Puts $\delta$

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