

AMSTERDAM NOTICE No. 11/014

ISSUE DATE: 15 April 2011
EFFECTIVE DATE: 15 April 2011

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 15 April 2011 up to and including 29 April 2011.

1. The Amsterdam market is closed on Friday 22 April 2011 (Good Friday) and on Monday 25 April 2011 (Easter Monday) as announced in Amsterdam Notice No. 10/020. This will have an impact on the day of introduction and the last day of trading of AEX-index Daily and Weekly options and Weekly options on Individual Shares.
2. The attachment to this notice provides the details of the trading days for the above mentioned products for the period from 15 April 2011 up to and including 29 April 2011.

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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.

Attachment to Amsterdam Notice No. AN11/014

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 15 April 2011 up to and including 29 April 2011.

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	15 April	A18; AX4; 4AG; 4IN; 4KP; 4MT; 4PH; 4RD	-

Monday	18 April	A19	A18
Tuesday	19 April	A20	A19
Wednesday	20 April	-	A20
Thursday	21 April	A26; AX5; 5AG; 5IN; 5KP; 5MT; 5PH; 5RD	AX4; 4AG; 4IN; 4KP; 4MT; 4PH; 4RD
Friday	22 April	Amsterdam Derivatives Market closed (Good Friday)	

Monday	25 April	Amsterdam Derivatives Market closed (Easter Monday)	
Tuesday	26 April	A27	A26
Wednesday	27 April	A28	A27
Thursday	28 April	-	A28
Friday	29 April	A2; AX1; 1AG; 1IN; 1KP; 1MT; 1PH; 1RD	AX5; 5AG; 5IN; 5KP; 5MT; 5PH; 5RD