

TRADING ANNOUNCEMENT: Liquidity Provider's Agreement

LOCATION: Amsterdam

NOTICE: AMS_20091117_02960_EUR

DATE: 17/11/2009

MARKET: Euronext Amsterdam

Liquidity Provider's agreement

EURONEXT announces that a liquidity provider's agreement with the member below has/have been signed for the following listed security(ies) as from the effective date.

Contrat d'Apporteur de Liquidité

EURONEXT fait savoir qu'elle a conclu un contrat d'apporteur de liquidité avec le membre de marché ci-dessous sur la(les) valeur(s) ci après à partir de la date d'effet.

Liquidity Provider contract

EURONEXT deelt u mede dat zij een Liquidity Provider Agreement afgesloten heeft met het hieronder vermelde lid voor de/het volgend(e) effect(en) vanaf (Effective date).

Acordo de Criação de Mercado

EURONEXT anuncia que foi assinado, com efeitos a partir da data de efeito acordo de criação de mercado com o membro abaixo designado, para os seguintes valores mobiliários:

Effective date	Members	ISIN code	Name of security	Group
18/11/2009	OPTIVER VOF (code 677)	FR0010591354	LYXOR ETF SHORT AEX	K2
18/11/2009	OPTIVER VOF (code 677)	FR0010592006	LYXOR ETF LEVERAGE AEX	K2
18/11/2009	OPTIVER VOF (code 677)	IE0005042456	ISHARES PLC-ISHARES FTSE 100	K2
18/11/2009	OPTIVER VOF (code 677)	IE00B0M62Y33	ISHARES AEX	K2