



AMSTERDAM INFO-FLASH NO. AM09/20

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EFFECTIVE DATE: 1 November 2009

OVERVIEW OUTCOME SELECTION PROCEDURE OF LIQUIDITY PROVIDERS OCTOBER 2009

Executive Summary : New Liquidity Providers have been selected for Amsterdam equity options with Liquidity Provider contracts starting on 1 November 2009. This info flash informs you about the outcome of the selection procedure.

1. The schedule below provides an overview of the PMMs and CMMs per option class as a result of the ELPS selection procedure held in the first half of October 2009. The Liquidity Provider agreements will become effective as from 1 November 2009.
2. The complete overview of Liquidity Providers for all Amsterdam equity options, the AEX Index option and the Currency options as well as an overview of the applicable minimum size and maximum spreads will become available on our website (www.nyx.com/elps) shortly.

For further information in relation to this Info-Flash, Members should contact:

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|----------------|------------|------------|------------|------------|------------|------------------------|------------|------------|------------|------------|------------------------|------------|------------|------------|------------|
| ADL | | | | CMM | CMM | CMM ¹ | | | | | | | CMM | CMM | CMM |
| AOH | | | | | CMM | | | | | | | CMM | | CMM | |
| AOL | PMM | PMM | PMM | PMM | CMM | PMM¹ | CMM | | | PMM | PMM¹ | PMM | PMM | PMM | PMM |
| BLB | | | | CMM | | | | | | | | | | | |
| BNW | CMM | CMM | CMM | CMM | CMM | | CMM | CMM | | | | | CMM | CMM | CMM |
| CAO | | CMM | | CMM | | | | | | | | | | | |
| FLP | | CMM | | CMM | | | | CMM | | | CMM | | CMM | | |
| GLF | CMM | CMM | CMM | CMM | CMM | CMM ¹ | CMM | CMM | CMM | CMM | CMM | CMM | CMM | CMM | CMM |
| GLN | | CMM | | | | | | | | | | | | | |
| HDG | | CMM | CMM | | CMM | | | CMM | | | | | CMM | CMM | |
| IMR | | PMM | PMM | PMM | PMM | | | PMM | | | PMM¹ | | PMM | PMM | PMM |
| KBA | | CMM | | CMM | | CMM ¹ | | | | | | | | | |
| LEK | | CMM | | CMM | | PMM¹ | | | | CMM | CMM | CMM | | | |
| MMM | | | | | | | | | | | | | | | |
| OAP | | CMM | | | | | PMM | PMM | PMM | PMM | PMM¹ | PMM | | | |
| ODO | CMM | CMM | | CMM | | | | CMM | | | | | CMM | | |
| OTP | PMM | PMM | PMM | PMM | PMM | | CMM | CMM | | | | | PMM | PMM | PMM |
| SCC | | PMM | PMM | PMM | PMM | | | PMM | PMM | | CMM | | PMM | | |
| SIO | | | | | | | | PMM | PMM | | | | | | |
| SLL | PMM | CMM | CMM | CMM | CMM | CMM ¹ | PMM | CMM | CMM | PMM | CMM | PMM | CMM | CMM | CMM |
| TBQ | | PMM | PMM | PMM | PMM | PMM¹ | | CMM | | CMM | CMM | CMM | CMM | | |
| TBV | | | | | | | | | | | | | | | |
| TMD | CMM | CMM | CMM | CMM | CMM | | CMM | CMM | CMM | | CMM | | CMM | CMM | CMM |
| TRD | | CMM | CMM | PMM | PMM | | PMM | CMM | | | PMM¹ | | CMM | | CMM |

PMM = Primary Market Maker

CMM = Competitive Market Maker

PMM¹ = Primary Market Maker including the relevant old class (i.e. ASO, HEM, HYM or FOO)

CMM¹ = Primary Market Maker including the relevant old class (i.e. HYM)

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| Member/ ECC | ASL | VPK | DRK | FUR | DEX | EDX | MOO | WKL |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ADL | | | | | | | | |
| AOH | | | | | | | | |
| AOL | PMM | PMM | | | | | | |
| BLB | | | | | | | | |
| BNW | CMM | CMM | | | | | | |
| CAO | | | CMM | CMM | | | | |
| FLP | | | | | | | | |
| GLF | CMM | CMM | CMM | CMM | | | CMM | CMM |
| GLN | | | | | | | | |
| HDG | CMM | | | CMM | | | CMM | CMM |
| IMR | PMM | | | | | | | |
| KBA | | | | | | | | |
| LEK | CMM | | | | | | PMM | PMM |
| MMM | | | | PMM | | | | |
| OAP | | | | | PMM | PMM | PMM | PMM |
| ODO | | | | | | | | |
| OTP | PMM | PMM | PMM | PMM | | | | |
| SCC | CMM | | | | | | | |
| SIO | | | CMM | CMM | | | CMM | CMM |
| SLL | CMM | PMM | PMM | PMM | | | | PMM |
| TBQ | | | | | | | | |
| TBV | | | | CMM | | | | |
| TMD | CMM | CMM | | CMM | | CMM | | CMM |
| TRD | CMM | CMM | | | | | | |

| Mne. | Member Name |
|------|---|
| ADL | Archelon Deutschland GmbH |
| AOH | 2B Trading B.V. |
| AOL | All Options International B.V. |
| BLB | Better Options LLP |
| BNW | BNP Paribas Arbitrage SNC |
| CAO | Calimero Trading B.V. |
| FLP | Fluhalp Trading B.V. |
| GLF | Golman Sachs International |
| GLN | Global Derivatives Trading Amsterdam B.V. |
| HDG | Hardcastle Trading AG |
| IMR | IMC Trading B.V. |
| KBA | Kemp Trading B.V. t/a Nino Options |
| LEK | Leopark Options B.V. |
| MMM | M & M Trading B.V. |
| OAP | Optra v.o.f. |
| ODO | ODDO Options SNC |
| OTP | Oprix v.o.f. |
| SCC | Scrocca Option Trading B.V. |
| SIO | Saen Options B.V. |
| SLL | Susquehanna International Group Limited |
| TBQ | Tibra Trading Netherlands B.V. |
| TBV | Inhouse Trading B.V. |
| TMD | Timber Hill (Europe) AG |
| TRD | 323 Trading B.V. |