

AMSTERDAM INFO-FLASH NO. AM09/24

ISSUE DATE: 10 December 2009
EFFECTIVE DATE: 10 December 2009

VACANT PMM AND CMM POSITIONS

Executive Summary

There are currently several PMM and CMM positions available in a number of option contracts. This Info Flash provides information on the application and selection procedure for these positions.

1. Members may apply for the position of PMM or CMM either in one or more of the individual option contracts of an ECC or in the entire ECC. The deadline for submitting applications is 24 December 2009. The application form can be downloaded from our website at www.nyx.com/elps > Amsterdam. For details of the rights and obligations governing PMM and CMM positions, please refer to the relevant ELPS document, which is also available on the same webpage.
2. Completed application forms should be faxed to the Quality of Derivative Markets department in Amsterdam (fax +31 20 5505101). Please note that the application form must also be signed by your Clearing Member.
3. The available PMM and CMM positions (see attachment 1) will provisionally be allocated as follows. Members that are currently active as PMM or CMM in one or more positions in a particular ECC and that wish to hold positions (PMM or CMM) in the remaining contracts in that ECC will be given top priority. They will be followed by members that apply for the position of PMM or CMM in all the contracts within the relevant ECC but are not currently active in any contracts in that ECC. Other PMM and CMM positions will be allocated on the basis of volume traded in the relevant options contract via the central market from 10 June 2009 up to and including 9 December 2009. This test will also be applied wherever two applicants are given equal priority under the first two criteria. If any positions are left vacant at the end of the application and selection procedure on 24 December 2009, subsequent applications will be considered in the order in which they are received

Web site: www.nyx.com/liffe

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4. Members that have been provisionally selected will be notified. NYSE Liffe will ask each selected member to sign an agreement that lays down its rights and obligations as a PMM or CMM. Selection becomes final once this agreement has been signed.
5. Please note however, that selected candidates for classes with liquidity provider agreements ending in April 2010 will get a quote quality score equal to the so-called base level during the next auction round for selecting liquidity providers. According to the selection procedure PMMs and CMMs that have participated for less than 2/3 of the assessment period will be categorised in the “amber zone”, at the lowest possible score for the relevant role in the relevant option class (the “baseline candidates”). Baseline candidates having participated in the scheme for a longer period will have priority over baseline candidates that have participated for a shorter period of time. We refer to Selection procedure ELPS Amsterdam – April 2009 on our website for additional details on this subject.

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

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Attachment 1

PMM and CMM vacancies

Contract	Vacant PMM positions	Vacant CMM positions	ECC	Contract end date
AAI	-	4	AAI-SR-TTM	30-04-2010
AEX	-	1	AEX (AEX Weeklies-AEX Dailies)	30-04-2010
AFA	-	2	AFA-RD-REN	30-10-2010
AGN	-	2	AGN-AKZ-HEY(HYM)	30-10-2010
AH	-	2	AH-HEI-RND	30-10-2010
AKZ	-	1	AGN-AKZ-HEY(HYM)	30-10-2010
AMG	-	8	AMG	30-10-2010
ARC	1	8	ARC	30-04-2010
ASL	-	4	ASL-VPK	30-10-2010
ASM	-	5	ASM-FOR-NUO	30-10-2010
BAM	-	3	BAM-BCK-ING(INO)-OCE	30-04-2010
BCK	-	6	BAM-BCK-ING(INO)-OCE	30-04-2010
BOS	-	4	BOS-PHI-USG	30-04-2010
CIO	-	2	CIO-UBL-WHV	30-04-2010
CRU	-	4	CRU-MT-ORD	30-10-2010
CSM	1	4	CSM-LC-SBM	30-04-2010
DEX	2	6	DEX-EDX	30-10-2010
DL	-	5	DL	30-10-2010
DRK	1	3	DRK-FUR	30-10-2010
DSM	-	4	DSM-LAU-UN	30-04-2010
EDX	2	8	DEX-EDX	30-10-2010
FOR	-	7	ASM-FOR-NUO	30-10-2010
FUR	-	2	DRK-FUR	30-10-2010
HEI	-	2	AH-HEI-RND	30-10-2010
HEY(HYM)	-	5	AGN-AKZ-HEY(HYM)	30-10-2010
IM	-	7	IM	30-04-2010
ING(INO)	-	1	BAM-BCK-ING(INO)-OCE	30-04-2010
KPN	-	4	KPN-TPG-WES	30-04-2010
LAU	1	2	DSM-LAU-UN	30-04-2010
LC	-	4	CSM-LC-SBM	30-04-2010
MDQ	2	9	MDQ	30-10-2010
MOO	1	6	MOO-WKL	30-10-2010
MT	-	5	CRU-MT-ORD	30-10-2010
NUO	-	5	ASM-FOR-NUO	30-10-2010
OCE	2	4	BAM-BCK-ING(INO)-OCE	30-04-2010
ORD	-	3	CRU-MT-ORD	30-10-2010
PHI	-	4	BOS-PHI-USG	30-04-2010
REN	-	2	AFA-RD-REN	30-10-2010
RND	-	3	AH-HEI-RND	30-10-2010
SBM	-	4	CSM-LC-SBM	30-04-2010
SR	-	4	AAI-SR-TTM	30-04-2010
TPG	-	2	KPN-TPG-WES	30-04-2010
TTM	-	1	AAI-SR-TTM	30-04-2010
UBL	-	2	CIO-UBL-WHV	30-04-2010
UN	-	3	DSM-LAU-UN	30-04-2010
USG	-	3	BOS-PHI-USG	30-04-2010
VPK	-	4	ASL-VPK	30-10-2010
WES	-	3	KPN-TPG-WES	30-04-2010
WHV	-	2	CIO-UBL-WHV	30-04-2010
WKL	-	5	MOO-WKL	30-10-2010

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