



## AMSTERDAM INFO-FLASH NO. AM10/07

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### OVERVIEW OUTCOME SELECTION PROCESS OF LIQUIDITY PROVIDERS OCTOBER 2010

**Executive Summary :** New Liquidity Providers have been selected for Amsterdam equity options and Currency options with Liquidity Provider contracts ending on 29 October 2010. 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 process held on 12, 13 and 14 October 2010. The new Liquidity Provider agreements will become effective as from 1 November 2010.
2. The complete overview of Liquidity Providers for all Amsterdam equity options, the AEX Index options, AEX Dividend Index futures 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](http://www.nyx.com/elps)) shortly.

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Member/ ECC	CRU	DL	MT	MT Weekly	ORD	AFA	AMG	RD	RD Weekly	REN	AGN	AGN Weekly	AKZ	HEY	MDQ	AH	HEI	MOO	RND
ADL			CMM					CMM			CMM		CMM			CMM	CMM		CMM
AIU			CMM	<i>PMM</i>				CMM	<i>PMM</i>		CMM	<i>PMM</i>	CMM			CMM			
AOH													CMM				CMM		
AOL	CMM	CMM	CMM	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	CMM	<i>PMM</i>	CMM	CMM	<i>PMM</i>	CMM	<i>PMM</i>	<i>PMM</i>	CMM	CMM		CMM
BNW			CMM			CMM		CMM		CMM	CMM		CMM			CMM	CMM		CMM
CAO							CMM	CMM			CMM								CMM
CEJ			CMM	<i>PMM</i>				CMM			CMM	<i>PMM</i>							
CEL			CMM					CMM	<i>PMM</i>		CMM								
ESV								CMM			CMM								
FLP			CMM		CMM			CMM			CMM					CMM			
FRM										CMM									
GLF			CMM		CMM	CMM		CMM		CMM	CMM		CMM			CMM	CMM		CMM
GLN								CMM											
HDG			CMM					CMM		CMM	CMM		CMM			CMM	CMM		
IMR			<i>PMM</i>					<i>PMM</i>			<i>PMM</i>		<i>PMM</i> *			<i>PMM</i>	<i>PMM</i>		<i>PMM</i>
KBA			<i>PMM</i>					CMM			<i>PMM</i> *								
LEK		<i>PMM</i>						CMM						<i>PMM</i>				<i>PMM</i>	
OAP	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>			CMM			CMM					CMM			
ODO			CMM			CMM		CMM			CMM					CMM			
OTP			CMM			<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i> *	<i>PMM</i>	<i>PMM</i> *			<i>PMM</i> *	CMM		<i>PMM</i>
SCC		<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>			<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>	<i>PMM</i>			<i>PMM</i>			
SLL		CMM	CMM	<i>PMM</i>	CMM	CMM		CMM	<i>PMM</i>	CMM	CMM	<i>PMM</i>	CMM	CMM		CMM	CMM		CMM
TBQ								<i>PMM</i>			<i>PMM</i>				<i>PMM</i>				
TBV																			
TMD		CMM	CMM		CMM	CMM		CMM		CMM	CMM		CMM			CMM	CMM		CMM
TRD	<i>PMM</i>	CMM	CMM			<i>PMM</i>		<i>PMM</i>		<i>PMM</i>	<i>PMM</i> *		<i>PMM</i> *			<i>PMM</i> *	<i>PMM</i>		<i>PMM</i>

- PMM*** = Primary Market Maker
- PMM*\*** = Primary Market Maker participating in play-off
- PMM*\*\*** = Primary Market Maker including the relevant O-class (i.e. ASO, FOO)
- CMM** = Competitive Market Maker

Member/													
ECC	ASL	FUR	VPK	WKL	ASM	DRK	FOR	NUO	EDX	DEX	Mne.	Member Name	
ADL											ADL	Archelon Deutschland GmbH	
AIU	CMM										AIU	ABR Financial BV	
AOH								CMM			AOH	2B Trading BV	
AOL	CMM	CMM	CMM	CMM	CMM	<b>PMM</b>	CMM	CMM			AOL	All Options International BV	
BNW	CMM		CMM								BNW	BNP Paribas Arbitrage SNC	
CAO		CMM					CMM				CAO	Calimero Trading BV	
CEJ											CEJ	Caerus II BV	
CEL											CEL	Caerus III BV	
ESV											ESV	EXT BV	
FLP	CMM							<b>PMM**</b>			FLP	Fluhalp Trading BV	
FRM											FRM	Forkbeard Capital LLP	
GLF	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM			GLF	Goldman Sachs International	
GLN											GLN	Global Derivatives Trading Amsterdam BV	
HDG	CMM	CMM	CMM	CMM							HDG	Hardcastle Trading AG	
IMR	<b>PMM**</b>										IMR	IMC Trading BV	
KBA											KBA	Kemp Trading BV t/a Nino Options	
LEK				<b>PMM</b>							LEK	Leopark Options BV	
OAP				<b>PMM</b>	<b>PMM</b>			<b>PMM**</b>	<b>PMM</b>	CMM	CMM	OAP	Optra VOF
ODO	CMM										ODO	Oddo Options	
OTP	<b>PMM**</b>	<b>PMM</b>	<b>PMM</b>				<b>PMM</b>				OTP	Oprix VOF	
SCC	<b>PMM**</b>							CMM			SCC	Scrocca Option Trading BV	
SLL	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM			SLL	Susquehanna International Group Ltd	
TBQ											TBQ	Tibra Trading Netherlands BV	
TBV		CMM									TBV	Inhouse Trading BV	
TMD	CMM	CMM	CMM	CMM				CMM		CMM	TMD	Timber Hill (Europe) AG	
TRD	CMM	<b>PMM</b>	<b>PMM</b>	<b>PMM</b>	<b>PMM</b>			<b>PMM**</b>	<b>PMM</b>		TRD	323 Trading BV	

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