

AMSTERDAM INFO-FLASH NO. AM12/21

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OVERVIEW OUTCOME SELECTION PROCESS OF LIQUIDITY PROVIDERS 2012/2013

Executive Summary

New Liquidity Providers have been selected for Amsterdam equity options, currency options, options on the AEX Index and futures on the AMX Index with Liquidity Provider agreements ending 31 October 2012. This info flash informs you about the outcome of the selection procedure.

1. The schedule below provides an overview of the PMMs, CMXs and CMMs per option class as a result of the ELPS selection process held 22 October 2012. The new Liquidity Provider agreements will become effective as from 1 November 2012.
2. The complete overview of Liquidity Providers for all Amsterdam equity options, currency options, AEX Index options and AMX Index futures as well as an overview of the applicable minimum size and maximum spreads will become available on our website (www.nyx.com/elps > Stock Options > Amsterdam) shortly.

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

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AMSTERDAM INFO-FLASH

Mnemonic	Member
AOH	2B Trading BV
AOL	All Options International BV
BPB	BNP Parisbas Arbitrage SNC
CBN	Cebulon VOF
CEJ	Caerus II BV
CEL	Caerus III BV
CRI	Cross Options Int. XI BV
ESV	EXT BV
FLP	Fluhalp Trading BV
GLN	Global Derivatives Trading Amsterdam BV
HAG	The Hague Options BV
HDG	Hardcastle Trading AG
IMR	IMC Trading BV
KBA	Kemp Trading BV t/a Nino Options
KKB	Klinkenberg Traders BV
LEK	Leopark Options BV
LQA	Liquid Capital Markets Ltd
MAF	Mosaic Finance SAS
MMM	M&M Trading BV
MYP	Maven Derivatives Ltd
MZD	Market Wizards BV
OAP	Optra VOF
OTP	Oprix VOF
RZX	Susquehanna International Securities Limited
SCC	Scrocca Option Trading BV
SIG	Societe Generale SA
SMO	Smart Trading BV
TBQ	Tibra Trading Netherlands BV
TBV	Inhouse Trading BV
TMD	Timber Hill (Europe) AG
TNG	Tibra Trading Europe Limited
TRD	323 Trading BV
WBT	Webb Traders BV