

AMSTERDAM INFO-FLASH NO. AM12/21

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24 October 2012

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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CLASS	LIQUIDITY PROVIDER															LIQUIDITY PROVIDER CLASS																
	AOL	BPB	CBN	CEI	CEL	CRI	EV	FIP	GLN	HAG	HDG	IMR	KBA	KIB	LQA	MAF	MMI	NYP	OAP	OTP	RZK	SCC	SIG	SMO	TBQ	TMD	TNG	TWD	TBG	WB1	WB2	
AAI	CMM	CMM	CMM	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	AAI	AEX									
AEX																																
AEX Daalits																																
AEX Weeklies																																
AFA																																
AGA																																
FRO																																
AGN	CMM	CMM	CMM	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	AGN	AEX									
AGN Weeklies																																
AH	CMM	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	CMM*	CMM	AH	AEX Weeklies										
ANZ	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	ANZ	AFA										
ANG	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	ANG	AFA			
ANX																																
AP	CMM	CMM	CMM	PMM*	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	AP	AGN																
BOS	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM*	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	BOS	AGC			
CIO	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CIO	ASL										
CSM																																
DE	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	PMM	DE	ASL			
DL	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	DL	ASL			
DSM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	DSM	ASL			
EDX																																
FNX																																
FUR	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	FUR	ASL										
HEI	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	HEI	ASL										
HEY	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	HEY	ASL										
IM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	IM	ING Weeklies										
ING Weeklies																																
ING	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	ING	ING Weeklies										
INO	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM**	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	INO	ING Weeklies										
KPN																																
KPN Weeklies																																
KDO	PMM	CMM	CMM	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	KDO	MT Weeklies																
MT																																
NUO	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	NUO	MT Weeklies										
ORD	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	ORD	MT Weeklies			
PHI	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PHI	MT Weeklies			
PNL																																
RD	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	RD	MT Weeklies										
RD Weeklies																																
REN	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	REN	MT Weeklies			
RND	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	RND	MT Weeklies			
SEM																																
SR	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	SR	MT Weeklies										
TCT	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	TCT	MT Weeklies			
TNE																																
TPO	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	TPO	MT Weeklies										
TM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	TM	MT Weeklies										
UBL	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM*	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	UBL	MT Weeklies										
UN																																
UNT	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	UNT	MT Weeklies										
USG	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	USG	MT Weeklies			
VPK	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	VPK	MT Weeklies										
WES	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	WES	MT Weeklies										
WHV	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	WHV	MT Weeklies										
WKL	PMM	CMM	CMM	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	WKL	MT Weeklies																
ZOO	PMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	CMM	CMM	CMM	CMM	CMM	PMM	CMM	ZOO	MT Weeklies										

PMM Primary Market Maker
PMM* Primary Market Maker participating in CMM/CMM play-off
PMM** Primary Market Maker participating in PMM/PMN play-off
PMN* Competitive Market Maker
CMM Competitive Market Maker
CMM* Competitive Market Maker participating in CMM/CMM play-off
PMN** Competitive Market Maker participating in CMM/CMM play-off

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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	Leopard 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	Optrix 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