

## Avis / Notice no. 2003- 237

<b>From</b> De la part de - Vanwege	MEMBERSHIP & ACQUISITION DEPARTMENT EURONEXT PARIS
<b>Date</b> Date - Datum	27 November 2003
<b>References</b> Références – Referenties	Notice no. 2003-237
<b>Subject</b> Sujet - Onderwerp	<b>Start-up on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>

<b>Professional Status</b> Statut professionnel - Beroepsstatus	Non-ISD (Non EEA)
<b>Legal Name</b> Dénomination sociale Maatschappelijke benaming	<b>Rho Trading Securities LLC</b>
<b>Legal Address</b> Siège social – Statutaire zetel	440 South LaSalle Street, Suite 620, Chicago, IL 60605 - USA
<b>Commercial Name</b> Nom commercial – Handelsnaam	Rho Trading Securities LLC
<b>Commercial Address</b> Adresse Commerciale - Bedrijfsadres	440 South LaSalle Street, Suite 620, Chicago, IL 60605 - USA
<b>Telephone</b> Téléphone - Telefoon	001 312 362 4990
<b>Fax</b> Télécopieur - Fax	001 312 362 4941
<b>E-mail</b> Courriel – E-mail	-
<b>Website</b> Site web - website	-

<b>Action</b> Action – Actie	Start-up of a new member on Euronext Paris Derivatives Markets (MATIF & MONEP)
<b>Member Capacity</b> Capacité Membre - Hoedanigheid Lid	Dealer
<b>Trading member ID</b> Code de négociation– Handelscode	Euroclear id. code: <b>646</b> C21 id. Codes : <b>RTL/647</b>
<b>Target Date</b> Date cible – Streefdatum	<b>Tuesday 2 December 2003</b>
<b>Comments</b> Commentaires – Commentaar	-

<b>Cleared by</b> Compensé par – Gecleared door	<b>FORTIS BANK GLOBAL CLEARING NV</b>
<b>Clearing code</b> Code de Compensation – Clearingcode	Euroclear id. code: <b>00687</b> C21 id. Codes : <b>FTA/201</b>