

Avis / Notice no. 2003- 237

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

Professional Status Statut professionnel - Beroepsstatus	Non-ISD (Non EEA)
Legal Name Dénomination sociale Maatschappelijke benaming	Rho Trading Securities LLC
Legal Address Siège social – Statutaire zetel	440 South LaSalle Street, Suite 620, Chicago, IL 60605 - USA
Commercial Name Nom commercial – Handelsnaam	Rho Trading Securities LLC
Commercial Address Adresse Commerciale - Bedrijfsadres	440 South LaSalle Street, Suite 620, Chicago, IL 60605 - USA
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E-mail Courriel – E-mail	-
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Action Action – Actie	Start-up of a new member on Euronext Paris Derivatives Markets (MATIF & MONEP)
Member Capacity Capacité Membre - Hoedanigheid Lid	Dealer
Trading member ID Code de négociation– Handelscode	Euroclear id. code: 646 C21 id. Codes : RTL/647
Target Date Date cible – Streefdatum	Tuesday 2 December 2003
Comments Commentaires – Commentaar	-

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