

Avis / Notice no. 2003- 237

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| 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) |

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| 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 |
| Telephone Téléphone - Telefoon | 001 312 362 4990 |
| Fax Télécopieur - Fax | 001 312 362 4941 |
| E-mail Courriel – E-mail | - |
| Website Site web - website | - |

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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 | - |

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| 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 |