

# BULLETIN DU MONEP



## Notice no. / Avis n° 2003-188

<b>From</b> De la part de – Van	MEMBERSHIP DEPARTMENT EURONEXT PARIS
<b>Date</b> Date – Datum	26 August, 2003
<b>References</b> Références – Referenties	GB/VS – Notice no. 2003-188
<b>Subject</b> Sujet – Onderwerp	Start-up on Euronext derivatives markets (MATIF and MONEP)

<b>Professional Status</b> Statut professionnel – Status	Non-ISD Firm
<b>Legal Name</b> Dénomination sociale Juridische entiteit	<b>ADVANCE TRADING (ARBITRAGE) LTD</b>
<b>Legal Address</b> Siège social – Statutaire adres	3 Rd Floor, Prince Rupert House – 64 Queen St, London, EC4R 1AD – United Kingdom
<b>Commercial Name</b> Nom commercial – Handelsnaam	-
<b>Commercial Address</b> Adresse Commerciale – Postadres	-
<b>Telephone</b> Téléphone – Telefoon	<b>+44 (0)20 7246 2800</b>
<b>Fax</b> Télécopieur – Fax	<b>+44 (0)20 7248 9920</b>
<b>Email</b> Courrier – Email	-
<b>Website</b> Site web – website	<b>advance-trading.co.uk</b>

<b>Action</b> Action – Actie	Start-up on Euronext derivatives markets (MATIF and MONEP)
<b>Member Capacity</b> Capacité Membre – Fuctie van member	Dealer
<b>Trading member ID</b> Code de négociation– Handelscode	Euroclear code: 00295 C21 Codes: 644/ATL
<b>Target Date</b> Date cible – Streefdatum	<b>2<sup>nd</sup> September 2003</b>
<b>Comments</b> Commentaires – Commentaar	-

<b>Cleared by</b> Compensé par – Geclareed door	<b>MERRILL LYNCH INTERNATIONAL</b>
<b>Clearing code</b> Code de Compensation – Clearingcode	00516