

# BULLETIN DU MONEP

## Avis / Notice no. 2004- 065

<b>From</b> De la part de - Vanwege	<b>MEMBERSHIP AUTHORISATIONS</b>
<b>Date</b> Date - Datum	12 May 2004
<b>References</b> Références – Referenties	AV – Notice no. 2004-065
<b>Subject</b> Sujet - Onderwerp	<b>Start-up on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>

<b>Professional Status</b> Statut professionnel - Beroepsstatus	<b>Investment Firm</b>
<b>Legal Name</b> Dénomination sociale Maatschappelijke benaming	<b>Tullett Liberty (Securities) Limited</b>
<b>Legal Address</b> Siège social – Statutaire zetel	<b>Cable House, 54-62 New Broad Street, London EC2M 1ST</b>
<b>Commercial Name</b> Nom commercial – Handelsnaam	<b>As above</b>
<b>Commercial Address</b> Adresse Commerciale - Bedrijfsadres	<b>As above</b>
<b>Telephone</b> Téléphone - Telefoon	<b>+44 (0)20 7895 9595</b>
<b>Fax</b> Télécopieur - Fax	<b>+44 (0)20 7827 2052</b>
<b>E-mail</b> Courriel – E-mail	<b>-</b>
<b>Website</b> Site web - website	<b>www.tullib.com</b>

<b>Action</b> Action – Actie	<b>Start-up of a new member on Euronext Paris Derivatives Markets (MATIF &amp; MONEP)</b>
<b>Member Capacity</b> Capacité Membre - Hoedanigheid Lid	<b>Broker-Dealer</b>
<b>Trading member ID</b> Code de négociation– Handelscode	<b>4219-TTL</b>
<b>Target Date</b> Date cible – Streefdatum	<b>Tuesday 18 May 2004</b>
<b>Comments</b> Commentaires – Commentaar	<b>-</b>

<b>Cleared by</b> Compensé par – Gecleared door	<b>Barclays Bank plc</b>
<b>Clearing code</b> Code de Compensation – Clearing code	Euroclear id. code: <b>00555</b> C21 id. Codes : <b>PGA</b>