

BULLETIN DU MONEP

Avis / Notice no. 2004- 065

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

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

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

| | |
|--|---|
| Cleared by Compensé par – Gecleared door | Barclays Bank plc |
| Clearing code Code de Compensation – Clearing code | Euroclear id. code: 00555 C21 id. Codes : PGA |