

# BULLETIN DU MONEP

## Avis / Notice no. 2004-076

<b>From</b> De la part de - Vanwege	<b>MEMBERSHIP AUTHORISATIONS</b>
<b>Date</b> Date - Datum	<b>4 June 2004</b>
<b>References</b> Références – Referenties	AV – Notice no. 2004-076
<b>Subject</b> Sujet - Onderwerp	<b>Start-up on Euronext Paris Derivatives Markets (MONEP)</b>

<b>Professional Status</b> Statut professionnel - Beroepsstatus	<b>Non ISD (Non EEA)</b>
<b>Legal Name</b> Dénomination sociale Maatschappelijke benaming	<b>Allston Trading LLC</b>
<b>Legal Address</b> Siège social – Statutaire zetel	<b>440 South LaSalle Street, Suite 1208, Chicago, IL 60605, USA</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>001 312 560 2857</b>
<b>Fax</b> Télécopieur - Fax	<b>001 312 663 8841</b>
<b>E-mail</b> Courriel – E-mail	-
<b>Website</b> Site web - website	-

<b>Action</b> Action – Actie	<b>Start-up of a new member on Euronext Paris Derivatives Markets (MONEP)</b>
<b>Member Capacity</b> Capacité Membre - Hoedanigheid Lid	<b>Dealer</b>
<b>Trading member ID</b> Code de négociation– Handelscode	<b>4221</b>
<b>Target Date</b> Date cible – Streefdatum	<b>Tuesday 8 June 2004</b>
<b>Comments</b> Commentaires – Commentaar	-

<b>Cleared by</b> Compensé par – Geleared door	<b>Fimat International Banque SA</b>
<b>Clearing code</b> Code de Compensation – Clearing code	Euroclear id. code: <b>00592</b> C21 id. Codes : <b>SGA</b>