

# BULLETIN DU MONEP

## Avis / Notice no. 2005-28

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| <b>From</b><br>De la part de - Vanwege        | <b>MEMBERSHIP OPERATIONS</b>  |
| <b>Date</b><br>Date - Datum                   | <b>20 April 2005</b>  |
| <b>References</b><br>Références – Referenties | <b>Notice no. 2005-28</b>   |
| <b>Subject</b><br>Sujet - Onderwerp           | <b>Start-up on Euronext Paris Derivatives Markets<br/>(MONEP and MATIF)</b> |

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| <b>Professional Status</b><br>Statut professionnel - Beroepsstatus     | <b>Non-ISD (EEA)</b>   |
| <b>Legal Name</b><br>Dénomination sociale<br>Maatschappelijke benaming | <b>International Marketmakers Combination Trading BV</b>   |
| <b>Legal Address</b><br>Siège social – Statutaire zetel                | <b>WTC, D-Tower 3<sup>rd</sup> Floor, Strawinskylaan 377, 1077 XX<br/>Amsterdam, The Netherlands</b> |
| <b>Commercial Name</b><br>Nom commercial – Handelsnaam                 | <b>IMC Trading BV</b>  |
| <b>Commercial Address</b><br>Adresse Commerciale - Bedrijfsadres       | <b>WTC, D-Tower 3<sup>rd</sup> Floor, Strawinskylaan 377, 1077 XX<br/>Amsterdam, The Netherlands</b> |
| <b>Telephone</b><br>Téléphone - Telefoon                               | <b>0031 20 798 8400</b>  |
| <b>Fax</b><br>Télécopieur - Fax  | <b>0031 20 798 8444</b>  |
| <b>E-mail</b><br>Courriel – E-mail                                     | <b>-</b>   |
| <b>Website</b><br>Site web - website                                   | <b>www.imc.nl</b>  |

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| <b>Action</b><br>Action – Actie                               | <b>Start-up of a new member<br/>on Euronext Paris Derivatives Markets<br/>(MONEP)</b> |
| <b>Member Capacity</b><br>Capacité Membre - Hoedanigheid Lid  | <b>Dealer</b>   |
| <b>Trading member ID</b><br>Code de négociation – Handelscode | <b>28248 / ITL</b>  |
| <b>Target Date</b><br>Date cible – Streefdatum                | <b>Tuesday 26 April 2005</b>  |
| <b>Comments</b><br>Commentaires – Commentaar                  |   |

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| <b>Cleared by</b><br>Compensé par – Geccleared door         | <b>Fortis Bank Global Clearing NV</b>                |
| <b>Clearing code</b><br>Code de Compensation – Clearingcode | <b>Euroclear id. code: 00687 C21 id. Codes : FTA</b> |