

# BULLETIN DU MONEP



## Notice no. / Avis n° 2003-188

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

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

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

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