

BULLETIN DU MONEP

Avis / Notice no. 2004-110

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| From De la part de - Vanwege | MEMBERSHIP AUTHORISATIONS |
| Date Date - Datum | 25 August 2004 |
| References Références – Referenties | PW/CvC/AV – Notice no. 2004-1010 |
| Subject Sujet - Onderwerp | Start-up on Euronext Paris Derivatives Markets (MATIF & MONEP) |

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| Professional Status Statut professionnel - Beroepsstatus | Non ISD (Non EEA) |
| Legal Name Dénomination sociale Maatschappelijke benaming | Tower Research Capital Europe LLC |
| Legal Address Siège social – Statutaire zetel | 377 Broadway, 11th Floor, New York NY 10013 USA |
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| Action Action – Actie | Start-up of a new member on Euronext Paris Derivatives Markets (MATIF & MONEP) |
| Member Capacity Capacité Membre - Hoedanigheid Lid | Dealer |
| Trading member ID Code de négociation – Handelscode | 4230 / TRL |
| Target Date Date cible – Streefdatum | Tuesday 31 August 2004 |
| Comments Commentaires – Commentaar | |

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| Cleared by Compensé par – Geleared door | Cargill Investor Services Limited |
| Clearing code Code de Compensation – Clearingcode | Euroclear id. code: 00658 C21 id. Codes : CIA |