



21 June 2001

MARKET NOTICE NO – 224

SETTLEMENT INFORMATION – OPTIVER V.O.F.

Please note that Optiver V.O.F. (OPTNL) will settle trades on the virt-x market as follows:

- all trades, other than Swiss and German securities, will be settled through a Model B agreement with Fortis Clearing London Limited (FORGB);
- trades in Swiss and German securities will be settled through a Model A agreement with Fortis Bank (Nederland) N.V., Frankfurt.

Please direct your questions to the Market Helpdesk on

Tel: +44 (0) 20 7074 4556

Fax: +44 (0) 20 7074 4524

market.helpdesk@virt-x.com