



18 January 2002

MARKET NOTICE NO – 300

OPTIVER V.O.F. - SETTLEMENT COUNTERPARTY INSTRUCTIONS

Further to Market Notice 299, we have been advised by Optiver V.O.F. that the arrangements have since changed and are now as follows:

As from 24/01/2002
All via SIS, NL110148 except GB = Crest, Participant ID 573

An updated Settlement Counterparty list will be available shortly in the Member Section at www.virt-x.com.

Please direct your questions to the Market Helpdesk on

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