



24 March 2003

MARKET NOTICE NO – 427
URGENT

**TULLETT LIBERTY (EQUITIES) LTD – CHANGE IN SETTLEMENT
COUNTERPARTY INSTRUCTIONS**

The settlement instructions in respect of Swiss equities have been changed with effect from today, 24 March 2003.

The market mapping of Tullett Liberty (Equities) (TTLGB), member org ID 343 member ID 3110) has changed as follows:

Previous	New as from 24/03/03
GB/IE = CREST, 740	GB/IE = CREST, 740
CH = SIS, GB100780	CH = SIS, GB101282
Else = Euroclear, 97793 without PoA	Else = Euroclear, 97793 without PoA

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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