



22 December 2003

MARKET NOTICE NO – 488

DTS Derivative Trading System AG

DTS Derivative Trading System AG, Zug - Switzerland is resigning as a member of virt-x with effect from 31 December 2003.

As a result, DTS Derivative Trading System AG will cease its trading activities on virt-x at the close of business on Tuesday 30 December 2003.

Details are as follows:

Member Org. ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Name full
347	3118	DTSCH	DTSCH	DTS Derivative Trading System AG

Updated Bilateral Settlement Counterparty and Member lists will be available shortly in the Member Section at www.virt-x.com

Please direct your questions to the Member Services at

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