



24 February 2004

## MARKET NOTICE NO – 504

### ADDITIONAL MEMBER ID – INSTINET EUROPE LIMITED

From Friday 27 February 2004, the following changes will be made for Instinet Europe Limited (INSGB) member organisation ID 312:

- Member ID 3022 (**INSGB**) becomes Member ID 3022 (**INSGB1**)
- A new **Member ID 1677 (INSGB2)** will be added, details of which are as follows:

Clearing arrangements	Individual Clearing Member of LCH	
Market mapping for bilateral settlement	CH = SIS, GB100843 GB/IE = CREST, 382 Else = Euroclear, 20633 without PoA (No change)	
Settlement contacts	Mark Higgins	+44 (0)20 7680 3646
Address	2nd Floor, Commodity Quay East Smithfield London E1W 1AZ	

Updated Bilateral Settlement Counterparty and Member lists will be available shortly in the Member Section at [www.virt-x.com](http://www.virt-x.com).

Please direct your questions to the Market Helpdesk on

Tel: +44 (0) 20 7074 4556; STX: 76767

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