



12 May 2004

MARKET NOTICE NO – 533

FIRST NEW YORK SECURITIES LLC

The details for First New York Securities LLC will be as follows from Monday 17 May 2004:

| | |
|-------------------------|---|
| Member Org ID | 443 |
| Member Org abbreviation | FNYUS |
| Member ID | 4939 |
| Member abbreviation | FNYUS |
| Market mapping | GB/IE = CREST, 60XQR |
| Head Traders | Andy Bazarian, Tel. 001 203 322 3600 Kevin Gerety, Tel. 001 212 331 6440 |
| Settlement contact | Robert Lisi, Tel. 001 212 331 6838 |
| Address | 850 3rd Avenue New York 10022 USA Tel. 001 212 848 0600 |

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

Please direct your questions to the Market Helpdesk on

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

market.helpdesk@virt-x.com