



12 May 2004

MARKET NOTICE NO – 535

NEW MEMBER TD WATERHOUSE INVESTOR SERVICES (EUROPE) LIMITED

TD Waterhouse Investor Services (Europe) Limited will be a Reporting Member User of the enhanced Trade Reporting & Publication Service with effect from 13/05/2004.

Details are as follows:

Member Org ID	368
Member Org abbreviation	TDWGB
Member ID	6014
Member abbreviation	TDWGB
Market mapping	Not applicable - manual settlement
Address	Exchange Court Duncombe Street Leeds, LS1 4AX +44 845 607 6001

An updated Member list 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