



24 May 2004

## MARKET NOTICE NO – 541

### ADDITIONAL MEMBER ID – E\*TRADE SECURITIES LTD

From Wednesday 26 May 2004, the following change will be made for E\*TRADE Securities Ltd (ETRGB) member organisation ID 213:

- A new **Member ID 1715 (ETRGB1)** will be added, details of which are as follows

Market mapping for bilateral settlement	GB/IE = CREST 601 CH = SIS GB101346 Else = Euroclear 91932 with PoA (No Change)	
Settlement contacts	Anna Smith	+44 (0)20 7516 1377
Address	42nd Floor, One Canada Square Canary Wharf London E14 5AA	

Member ID 1631, ETRGB, remains unchanged but will be deactivated at a later date which will be advised to members via a Market Notice.

Updated 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

[market.helpdesk@virt-x.com](mailto:market.helpdesk@virt-x.com)