



5 July 2004

## MARKET NOTICE NO – 564

### MORGAN STANLEY SECURITIES LIMITED

virt-x has been notified by Morgan Stanley Securities Limited that as part of a change in its business requirements it has decided to cease trading through one of its member entities on virt-x.

As a result, Morgan Stanley Securities Limited is resigning as a member of virt-x with effect from Wednesday 28 July 2004, but will cease its trading activities on virt-x at the close of business on Thursday 8 July 2004.

Morgan Stanley Securities Limited will be de-activated as from this date. Details are as follows:

Member Org. ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Name full
307	3017	MSDGB	MSDGB	Morgan Stanley Securities Limited

Bilateral Settlement Counterparty and Member lists will be updated accordingly on 8 July 2004 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)