



26 August 2004

MARKET NOTICE NO – 608

ADDITIONAL MEMBER ID – BNP PARIBAS ARBITRAGE SNC

From Wednesday 1 September 2004, the following changes will be made for BNP Paribas Arbitrage SNC (BNPFR) member organisation ID 175:

- A new **Member ID 1727 (BNPFR3)** will be added, details of which are as follows:

Clearing arrangements	Non Clearing Member	
Market mapping for bilateral settlement	All via SIS, FR100254 (No change)	
Settlement contacts	Frederic Brunot	+33 1 55 77 44 51
Address	8 rue de Sofia Paris 75005 France	

Updated Bilateral 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

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market.helpdesk@virt-x.com