



9 November 2004

## MARKET NOTICE NO – 660

### ADDITIONAL MEMBER ID – HARDCASTLE TRADING AG

From Monday 15 November 2004, the following changes will be made for Hardcastle Trading AG (HARCH) member organisation ID 346:

- Member ID 3117 (**HARCH**) becomes Member ID 3117 (**HARCH1**)
- A new **Member ID 3169 (HARCH2)** will be added, details of which are as follows:

Clearing arrangements	Non Clearing Member	
Market mapping for bilateral settlement	CH = SIS, CH103381 (No change)	
Settlement contacts	Hanspeter Haltinner	+41 (0)55 220 59 10
Address	Untere Bahnhofstrasse 11 CH – 8640 Rapperswil	

Updated Bilateral 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)