

6 March 2007

MARKET NOTICE NO – 06/2007

ADDITIONAL MEMBER ID – DRESDNER KLEINWORT SECURITIES LIMITED

From Friday 9 March 2007, the following changes will be made for Dresdner Kleinwort Securities Limited (DKBGB) member organisation ID 193:

- Member ID 1600, DKBGB, becomes Member ID 1600, **DKBGB1**.
- A new **Member ID 1660** will be added.

Details are as follows:

Detail	Current	As from Friday 9 March 2007
Member ID Member ID	1600	1600 1660
Member abbreviation Member abbreviation	DKBGB	DKBGB1 DKBGB2
Market mapping for bilateral settlement	GB/IE = Crest, 318 CH = SIS, GB100097 Else = Euroclear, 99661 with Power of Attorney	GB/IE = Crest, 318 CH = SIS, GB100097 Else = Euroclear, 99661 with Power of Attorney (No change)
Settlement contact	Gary Sturmer + 44 (0) 20 7475 6346	Paul Wheatley tel: +44 (0)20 7475 1484
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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 Member Services:

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member.services@virt-x.com