

27 March 2007

**MARKET NOTICE NO – 07/2007****TD SECURITIES LIMITED**

TD Securities Limited has notified virt-x that it wishes to put its membership on hold with effect from 30 March 2007 until further notice.

As a result, TD Securities Limited will be de-activated and will appear on the virt-x member list as an on hold member with effect from that date.

Details are as follows:

<b>Member Org ID</b>	<b>Member ID</b>	<b>Member Org Abbreviation</b>	<b>Member Abbreviation</b>	<b>Member Name full/short</b>
341	3101	TDSGB	TDSGB	TD Securities Ltd/TD Securities

Bilateral Settlement Counterparty and Member lists at [www.virt-x.com](http://www.virt-x.com) will be updated accordingly on 2 April 2007.

Please direct your questions to Member Services:

+44 (0) 20 7074 4556

[member.services@virt-x.com](mailto:member.services@virt-x.com)