

22 August 2007

**MARKET NOTICE NO – 24/2007****ADDITIONAL MEMBER ID – HARDCASTLE TRADING AG**

From Tuesday 28 August 2007, the following changes will be made for Hardcastle Trading AG (HARCH) member organisation ID 346:

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

<b>Detail</b>	<b>As from 28 August 2007</b>
Member ID	<b>4996</b>
Member abbreviation	<b>HARCH</b>
Market mapping for bilateral settlement	<b>All via SIS</b> <b>(No change)</b>
Settlement contact	<b>Imre Turcsanyi</b> <b>Tel: +41 55 220 60 34</b>
Address	<b>Hauptplatz 2</b> <b>8640 Rapperswil</b>

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 Member Services:

+41 58 854 24 73

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