

15 November 2007

MARKET NOTICE NO – 38/2007

ADDITIONAL MEMBER ID – WINTERFLOOD SECURITIES LIMITED

From **Tuesday 20 November 2007**, the following change will be made for Winterflood Securities Limited (WINGB) member organisation ID 437.

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

Detail	As from 20 November 2007
Member ID	4999
Member abbreviation	WINGB
Market mapping for bilateral settlement	CH = SIS, GB101467 GB/IE = Crest, 801 Else = Euroclear 90023 with PoA (No change)
Settlement contact	Richard Kemp Tel. +44 20 7621 5565
Address	The Atrium Building Cannon Bridge 25 Dowgate Hill London EC4R 2G

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:

+44 (0)20 7074 4555

member.services@virt-x.com