

16 November 2007

## MARKET NOTICE NO – 40/2007

### NEW MEMBER - START OF TRADING ACTIVITIES ALL OPTIONS HELVETIA AG

All Options Helvetia AG will start trading as a virt-x Member as from 20 November 2007

Details are as follows:

Member full name	All Options Helvetia AG
Member short name	All Options
Member Org ID	262
Member Org abbreviation	ALLCH
Member ID & abbreviation	1780 ALLCH
Clearing arrangements	Non Clearing Member
Market mapping for bilateral settlement	<b>SIS, CH112593</b> <b>GB/IE Crest, KASGB</b> <b>Else, Euroclear 14177</b>
Head Trader	Pyke Nuyten Tel. +41 41 560 23 02
Settlement contact	Robert Nagtegaal Tel. +31 20 557 54 82 (Kas Bank)
Address	Poststrasse 6, 6300 Zug, Switzerland

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 (0)58 854 24 73

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