



29 February 2008

## MARKET NOTICE NO – 11/2008

### E\*TRADE SECURITIES LIMITED

E\*TRADE Securities Limited is resigning as a member of virt-x with effect from close of business on Friday 7 March 2008, when the firm will be de-activated.

Details are as follows:

Member Org ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Name full/short
213	1715	ETRGB	ETRGB1	E*TRADE Securities Limited / E*TRADE

Bilateral Settlement Counterparty and Member lists at [www.virt-x.com](http://www.virt-x.com) will be updated accordingly on Monday 10 March 2008.

Please direct your questions to Member Services:

+44 207 074 4556

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