



11 September 2003

MARKET NOTICE NO – 464

DELETION OF SECURITIES

The following securities will cease to be available for trading on the virt-x platform after 12 September 2003:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	SECURITY ID	Band
FTSE Global Autos LDRS	TGA	TGA	TGA.AS	IE0030803229	1313402	707	n/a
FTSE Global Banks LDRS	TGB	TGB	TGB.AS	IE0030947430	1328868	708	n/a
FTSE Global Basic Ind LDRS	TGI	TGI	TGI.AS	IE0030947984	1313694	709	n/a
FTSE Global Cyclical LDRS	TGC	TGC	TGC.AS	IE0030945947	1313519	710	n/a
FTSE Global Energy LDRS	TGE	TGE	TGE.AS	IE0030948289	1313851	711	n/a
FTSE Global Financials LDRS	TGF	TGF	TGF.AS	IE0030948628	1313896	712	n/a
FTSE Global General Ind LDRS	TGG	TGG	TGG.AS	IE0030948842	1313914	713	n/a
FTSE Global Media LDRS	TGM	TGM	TGM.AS	IE0030946796	1313677	714	n/a
FTSE Global Non-Cyclical LDRS	TGN	TGN	TGN.AS	IE0030946135	1313548	715	n/a
FTSE Global Pharm LDRS	TGP	TGP	TGP.AS	IE0030946358	1313554	716	n/a

FTSE Global Tech LDRS	TGQ	TGQ	TGQ.AS	IE0030945053	1313425	717	n/a
FTSE Global Telecoms LDRS	TGT	TGT	TGT.AS	IE0030945384	1313473	718	n/a
FTSE Global Utilities LDRS	TGU	TGU	TGU.AS	IE0030945616	1313492	719	n/a
FTSE Global Autos LDRS	TGA	TGA	TGA.AS	IE0030803229	1313402	707	n/a

For a complete list of the securities traded on virt-x visit our website www.virt-x.com.

Please direct your questions to the Market Helpdesk on
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