



09 October 2003

MARKET NOTICE NO – 476

INTRODUCTION OF NEW SECURITIES & CHANGE OF TRADING TYPES

virt-x will extend the list of securities available for trading on the virt-x platform to include the following with effect from 10 October 2003:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	SECURITY ID	Band
IHC Caland	IHCN	IHCN	IHCN.VX	NL0000360584	86708	800	B
BPU Banche Popolari Unite	BPU	BPUN	BPUN.VX	IT0003487029	1627478	801	B
Edison	EDN	EDN	EDN.VX	IT0003152417	1517689	802	B
Luxottica Group	LUX	LUX	LUX.VX	IT0001479374	256412	803	B
Yell Group	YELL	YELL	YELL.VX	GB0031718066	1446056	804	B

The following security will be moved from off order book to order book trading:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	SECURITY ID	Band
LOGICACMG PLC	LOG	LOG	LOG.VX	GB0005227086	393490	359	A

The following securities will be moved to off order book trading:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	SECURITY ID	Band
PIRELLI & CO	PECI	PECI	PECI.VX	IT0000072725	576544	787	B
FINECOGROUP SPA	FCO	FCO	FCO.VX	IT0001464921	1085554	515	B

The following security will no longer be offered for trading on the virt-x platform:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	SECURITY ID	Band
Roche Holding AG	RO	ROCZ	ROCZ.VX	CH0012032113	1203211	799	B

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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