



5 November 2004

MARKET NOTICE NO – 658

INTRODUCTION OF NEW SECURITIES

virt-x will extend the list of securities available for trading on the virt-x platform to include the following securities:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	CCY	SECURITY ID	Band	Manual Settlement Only
JESSOPS PLC	JSP	JSP	JSP.VX	GB00B035CB69	1986470	GBX	3182	B	N
DX SERVICES PLC	DXS	DXS	DXS.VX	GB00B02RYQ29	1945898	GBX	3183	B	N
JUPITER SECOND ENHANCED I-U	JSEU	JSEU	JSE_u.VX	GB00B02WS109	1954725	GBX	3184	B	Y
JUPITER SECOND ENHANCED I-GI	JSE	JSE	JSE.VX	GB00B02WRR95	1954710	GBX	3188	B	Y
JUPITER SECOND SPLIT TR-G GR	JSS	JSS	JSS.VX	GB00B02WRC43	1954652	GBX	3190	B	Y
DEFINED CAPITAL RETURN FUND	DCR	DCR	DCR.VX	GB00B02WRN57	1954805	GBX	3189	B	Y
JUPITER SECOND SPLIT TR-UNIT	JSSU	JSSU	JSS_u.VX	GB00B02WRL34	1954677	GBX	3194	B	Y

These securities will commence trading on the virt-x platform for **off-order book trading only** as from:

8 November 2004

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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