



3 December 2004

MARKET NOTICE NO – 683

INTRODUCTION OF NEW EXCHANGE TRADED FUNDS

virt-x will extend the list of products available for trading on the virt-x platform to include the following Exchange Traded Funds (“ETFs”):

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	CCY	SECURITY ID	Band
ISHARES MSCI JAPAN FUND	IJPN	IJPN	IJPN.VX	IE00B02KXH56	1965564	JPY	827	N/A
ISHARES FTSE/XINHUA CHINA 25	FXC	FXC	FXC.VX	IE00B02KXK85	1963428	USD	833	N/A

For members that already trade and settle iShare ETFs, the same settlement instructions will be used unless a member advises virt-x of different instructions; other members wishing to trade these new products should contact the Member Relations Department on +44 (0) 20 7074 4556.

These ETFs will commence trading on the virt-x platform as from:

6 December 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

Tel: +44 (0) 20 7074 4556; STX: 76767

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