

20 August 2007

## **MARKET NOTICE NO – 21/2007**

### **SWITCH OF TRADING OF SLI® SECURITIES FROM SWX SWISS EXCHANGE TO VIRT-X**

Trading in the following securities, which are constituents of the SLI Swiss Leader Index® (“SLI®”), will switch from SWX Swiss Exchange to virt-x with effect from 24 September 2007:

Actelion N  
Geberit N  
Kuehne & Nagel Int N  
Logitech N  
Petroplus N.

These securities will be admitted to trading on virt-x's UK Exchange Regulated Market Segment.

Members will be able to enter orders on virt-x from the pre-opening after the close of trading on Friday 21 September 2007. The Stop Trading parameters will initially be set at 1.5 % for these securities.

virt-x members which are also SWX participants are advised that SWX's Exchange Operations sets out the provisions for the deletion of all remaining open orders in the above listed stocks on SWX after the close of trading on Friday 21 September 2007.

The securities will be subject to virt-x's usual clearing provisions.

## **SWATCH N AND SWATCH N 2<sup>nd</sup> LINE– SWITCH OF TRADING FROM VIRT-X TO SWX SWISS EXCHANGE**

Also with effect from 24 September 2007, trading in Swatch N and Swatch N 2<sup>nd</sup> line securities will switch from virt-x to SWX Swiss Exchange.

No enlarged risk trades or block trades (in accordance with Rules 3.5 - 3.6 and 3.10 - 3.11 respectively) will be accepted by virt-x in Swatch N and Swatch N 2<sup>nd</sup> line securities after Thursday 20 September 2007.

Open orders in Swatch N and Swatch N 2<sup>nd</sup> line will be deleted from the virt-x platform after the close of trading on Friday 21 September 2007. virt-x members which are also SWX participants will be able to enter orders on SWX from the pre-opening after the close of trading on Friday 21 September.

Following the move of Swatch N to the SWX platform, transactions in this security will no longer be subject to virt-x's Central Counterparty (CCP) provisions.

Please direct any questions to:

### **Market Helpdesk:**

Tel: +44 (0) 20 7074 4556 [market.helpdesk@virt-x.com](mailto:market.helpdesk@virt-x.com)