

8 January 2008

STOCK NOTICE NO – 01/2008

CHANGE OF TRADING TYPE

virt-x will be making the following changes to the virt-x platform, effective from 8 January 2008:

These securities will be moved to off-order book trading:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	CCY	SECURITY ID	Band
DSG INTERNATIONAL PLC	DSGI	DSGI	DSGI.VX	GB0000472455	1041501	GBP	3000259	A
BARRATT DEVELOPMENTS PLC	BDEV	BDEV	BDEV.VX	GB0000811801	371855	GBP	3000271	B
NORTHERN ROCK PLC	NRK	NRK	NRK.VX	GB0001452795	720373	GBP	3000282	B
DAILY MAIL & GENERAL TST-A NV	DMGT	DMGOA	DMGOa.VX	GB0009457366	1029650	GBP	3000435	B
PUNCH TAVERNS PLC	PUB	PUB	PUB.VX	GB0031552861	1422131	GBP	3000902	B
MITCHELLS & BUTLERS PLC	MAB	MAB	MAB.VX	GB00B1FP6H53	2691121	GBP	3004232	B

These securities will be moved to order book trading:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	CCY	SECURITY ID	Band
FIRSTGROUP PLC	FGP	FGP	FGP.VX	GB0003452173	362519	GBP	3000331	B
G4S PLC	GFS	GFS	FFS.VX	GB00B01FLG62	1881166	GBP	3003135	B
ADMIRAL GROUP PLC	ADM	ADM	ADML.VX	GB00B02J6398	1956510	GBP	3003116	B
CAIRN ENERGY PLC	CNE	CNE	CNE.VX	GB00B1RZDL64	2963819	GBP	3004412	B
KELDA GROUP PLC	KEL	KEL	KEL.VX	GB00B1KQN728	2824542	GBP	3004496	B
TUI TRAVEL PLC	TT/	TT	TT.VX	GB00B1Z7RQ77	3007674	GBP	3004666	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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