



Quote MTF Market Notification

Effective from: 19th September 2011

Newly listed equities on the UK, French, Swiss, Austrian, German and Italian markets

Name	Symbol	ISIN	Currency	Tick Size	Market	Market Index
Ophir Energy	OPHRI	GB00B24CT194	GBX	FESE2	XLON	FTSE 250
Cape	CIUI	JE00B5SJJ95	GBX	FESE2	XLON	FTSE 250
Kentz Corporation	KENZl	JE00B28ZGP75	GBX	FESE2	XLON	FTSE 250
Oxford Instruments	OXIGl	GB0006650450	GBX	FESE2	XLON	FTSE 250
KCOM Group	KCOMI	GB0007448250	GBX	FESE2	XLON	FTSE 250
VIRBALAC ORD	VIRp	FR0000031577	EUR	FESE4	XPAR	SBF 120
DUFY	DUFNz	CH0023405456	CHF	#18	XSWX	SMI MID
PARTNERS GROUP	PGHNz	CH0024608827	CHF	#18	XSWX	SMI MID
LENZING AG	LNZv	AT0000644505	EUR	FESE4	WBAH	ATX 20
DERBY CYCLE AG	DCTd	DE000A1H6HN1	EUR	FESE4	XETR	OTHER
PSI AG	PSANd	DE000A0Z1JH9	EUR	FESE4	XETR	OTHER
PRIME OFFICE AG	PMOd	DE000PRME012	EUR	FESE4	XETR	OTHER
SCHALTBAU HOLDING AG	SLTd	DE0007170300	EUR	FESE4	XETR	OTHER
XING AG	O1BCd	DE000XNG8888	EUR	FESE4	XETR	OTHER
Salvatore Ferragamo	SFERm	IT0004712375	EUR	FESE2b	MTAA	OTHER

Index and tick size changes due to quarterly index revisions

Name	Symbol	ISIN	Addition to	Removal from	New Tick Size	Old Tick Size
MAYR MELNHOF KARTON	MMKv	AT0000938204	ATX20	OTHER		
INTERCELL	ICLLv	AT0000612601	OTHER	ATX 20		
SEMPERIT AG HOLDING	SEMv	AT0000785555	OTHER	ATX 20		
ERSTE GROUP BANK	EBSv	AT0000652011	OTHER	ATX 20		
SAFRAN ORD	SAFp	FR0000073272	CAC 40	CAC Next 20*		
NATIXIS ORD	KNp	FR0000120685	CAC Next20	CAC 40*		
BUREAU VERITAS ORD	BVlp	FR0006174348	CAC Next20	None*		
WENDEL ORD	MFp	FR0000121204	CAC Next20	None*		
EUROFINS ORD	ERFp	FR0000038259	SBF 120	OTHER	FESE4	EUROZ
BULL	BULLp	FR0010266601	SBF 120	OTHER	FESE4	EUROZ
STALLERGENES ORD	GENPp	FR0000065674	OTHER	SBF 120	EUROZ	FESE4
ASHMORE ORD	ASHMI	GB00B132NW22	FTSE 100	FTSE 250		
BUNZL ORD	BNZLI	GB00B0744B38	FTSE 100	FTSE 250		
3I GROUP ORD	IIII	GB00B1YW4409	FTSE 250	FTSE 100		
INTERSERVE ORD	IRVI	GB0001528156	FTSE 250	OTHER	FESE2	#16

* Still part of SBF 120



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WOOD GRP (JOHN) ORD	WGI	GB00B0744B38	FTSE 250	FTSE 100		
HANSEN TRANSMISSIONS ORD	HSNI	BE0947727377	FTSE 250	OTHER	FESE2	#16
ENTERPRISE INNS ORD	ETIL	GB00B1L8B624	OTHER	FTSE 250	#16	FESE2
FIDELITY SPECIAL CF	FSVI	GB0003325106	OTHER	FTSE 250	#16	FESE2
JKX OIL & GAS ORD	JKXI	GB0004697420	OTHER	FTSE 250	#16	FESE2
KELLER GROUP ORD	KLRI	GB0004866223	OTHER	FTSE 250	#16	FESE2
ST MODWEN ORD	SMPI	GB0007291015	OTHER	FTSE 250	#16	FESE2
KOFAX ORD	KFXI	GB00B0L2K157	OTHER	FTSE 250	#16	FESE2
Spirit Pub Company	SPRTI	GB00B5NFV695	OTHER	FTSE 250	#16	FESE2
KUKA ORD	KU2d	DE0006204407	MDAX	OTHER		
GSW IMMOBILIEN AG	GIBd	DE000GSW1111	MDAX	OTHER		
DEMAG CRANES N ORD	D9Cd	DE000DCAG010	OTHER	MDAX		
IVG IMMOBILIEN ORD	IVGd	DE0006205701	OTHER	MDAX		
PRAKTIKER BAU ORD	PRAd	DE000A0F6MD5	OTHER	MDAX		
Banca Popolare dell Emilia Romagna Scrl	BPEm	IT0000066123	MIB40	OTHER		
ANSALDO STS ORD	STSm	IT0003977540	OTHER	MIB 40		
GIVAUDAN N	GIVNz	CH0010645932	SMI 20	SMI MID		
LONZA N	LONNz	CH0013841017	SMI MID	SMI 20	#18	FESE2
PANALPINA WELTTRANSPORT HLD	PWTNz	CH0002168083	OTHER	SMI MID		
Barry Callebaut AG	BARNz	CH0009002962	OTHER	SMI MID		