



QMTF Roll Out Schedule

1. General

QUOTE MTF will start production on **Friday September 4, 2009**.

2. Trading

To ensure a safe roll out instruments will be introduced in a phased approach. During Phase 1 we will subsequently start with a few instruments per market to prove stability of the system as well as of the entire process chain. Once a selection of stocks for all QUOTE MTF eligible markets has been implemented all further EMCF eligible securities of these markets will be added on October 16, 2009. Spanish, Austrian and Swiss stocks will be implemented at a later stage.

Please find the implementation schedule below and further details of the individual stocks attached:

Date	Securities
4.9. - 10.9.	10 NYSE Euronext (France) listed stocks
11.9. - 17.9.	20 additional NYSE Euronext stocks
18.9. - 24.9.	11 NASDAQ OMX and 5 Oslo Børs listed stocks
25.9. - 1.10.	10 Xetra listed stocks
2.10. - 8.10.	10 Borsa Italiana listed stocks
9.10. - 15.10.	10 LSE listed stocks
16.10.	All remaining QMTF eligible stocks for the markets mentioned above

For the full list of securities as from October 16, 2009, please refer to our website http://www.quotemtf.com/market_data/tradable_securities/

Annex: List of Phase 1 Securities per Market

PRIMARY MARKET	COMPANY NAME	UMTF SYMBOL	ISIN	CURRENCY	MIC	REUTERS
NYSE Euronext						
Paris	ALCATEL-LUCENT ORD	ALUp	FR0000130007	EUR	XPAR	PA
	AXA ORD	CSp	FR0000120628	EUR	XPAR	PA
	AIR FRANCE-KLM ORD	AFp	FR0000031122	EUR	XPAR	PA
	CREDIT AGRICOLE ORD	ACAp	FR0000045072	EUR	XPAR	PA
	FRANCE TELECOM ORD	FTEp	FR0000133308	EUR	XPAR	PA
	NATIXIS ORD	KNp	FR0000120685	EUR	XPAR	PA
	SANOFI AVENTIS ORD	SANp	FR0000120578	EUR	XPAR	PA
	TOTAL ORD	FPp	FR0000120271	EUR	XPAR	PA
	THOMSON ORD	TMSp	FR0000184533	EUR	XPAR	PA
VIVENDI ORD	VIVp	FR0000127771	EUR	XPAR	PA	
Amsterdam	AEGON ORD	AGNa	NL0000303709	EUR	XAMS	AS
	AHOLD KON ORD	AHa	NL0006033250	EUR	XAMS	AS
	ELSEVIER ORD	RENa	NL0006144495	EUR	XAMS	AS
	HEIJMANS ORD	HEIJMa	NL0000341931	EUR	XAMS	AS
	ING GROEP ORD	INGAa	NL0000303600	EUR	XAMS	AS
	KPN KON ORD	KPNa	NL0000009082	EUR	XAMS	AS
	PHILIPS KON ORD	PHIAa	NL0000009538	EUR	XAMS	AS
	TOMTOM N.V. ORD	TOM2a	NL0000387058	EUR	XAMS	AS
	UNILEVER ORD	UNAAa	NL0000009355	EUR	XAMS	AS
WAVIN NV ORD	WAVINa	NL0000290856	EUR	XAMS	AS	
Brussels	AGFA-GEVAERT ORD	AGFBb	BE0003755692	EUR	XBRU	BR
	DEXIA ORD	DEXBb	BE0003796134	EUR	XBRU	BR
	FORTIS B ORD	FORBb	BE0003801181	EUR	XBRU	BR
	KBC GROEP ORD	KBCb	BE0003565737	EUR	XBRU	BR
	UMICORE ORD	UMIb	BE0003884047	EUR	XBRU	BR
Lisbon	BANCO COM ORD	BCPu	PTBCP0AM0007	EUR	XLIS	LS
	B ESPIRITO SANTO ORD	BESu	PTBES0AM0007	EUR	XLIS	LS
	BANCO BPI	BPIu	PTBPI0AM0004	EUR	XLIS	LS
	EDP ORD	EDPu	PTEDP0AM0009	EUR	XLIS	LS
	GALP ENERGIA ORD	GALPu	PTGAL0AM0009	EUR	XLIS	LS
NASDAQ OMX						
Stockholm	ERICSSON B ORD	ERICBs	SE0000108656	SEK	XSTO	ST
	NORDEA BANK ORD	NDAAs	SE0000427361	SEK	XSTO	ST
	SE BANKEN A ORD	SEBAAs	SE0000148884	SEK	XSTO	ST
	SWEDBANK A ORD	SWEDAAs	SE0000242455	SEK	XSTO	ST
	TELIASONERA ORD	TLSNs	SE0000667925	SEK	XSTO	ST
Helsinki	NOKIA ORD	NOK1Vh	FI0009000681	EUR	XHEL	HE

PRIMARY MARKET	COMPANY NAME	UMTF SYMBOL	ISIN	CURRENCY	MIC	REUTERS
Copenhagen	CARLSBERG B ORD	CARLbC	DK0010181759	DKK	XCSE	CO
	DANSKE BANK ORD	DANSKc	DK0010274414	DKK	XCSE	CO
	NOVO NORDISK B ORD	NOVOBc	DK0060102614	DKK	XCSE	CO
	NOVOZYMES B ORD	NZYMBc	DK0010272129	DKK	XCSE	CO
	SYDBANK ORD	SYDBc	DK0010311471	DKK	XCSE	CO
Oslo Børs	MARINE HARVEST ORD	MHGoo	NO0003054108	NOK	XOSL	OL
	DNO ORD	DNOoo	NO0003921009	NOK	XOSL	OL
	SEVAN MARINE	SEVANoo	NO0010187032	NOK	XOSL	OL
	NORSK HYDRO ORD	NHYoo	NO0005052605	NOK	XOSL	OL
	STATOILHYDRO ORD	STLoo	NO0010096985	NOK	XOSL	OL
Xetra	ARCANDOR ORD	AROOd	DE0006275001	EUR	XETR	DE
	BMW ORD	BMWd	DE0005190003	EUR	XETR	DE
	COMMERZBANK ORD	CBKd	DE0008032004	EUR	XETR	DE
	DEUTSCHE TELEKOM N ORD	DTEd	DE0005557508	EUR	XETR	DE
	DEUTSCHE LUFTHANSA ORD	LHAD	DE0008232125	EUR	XETR	DE
	DEUTSCHE POST N ORD	DPWd	DE0005552004	EUR	XETR	DE
	INFINEON TECHNOL N ORD	IFXd	DE0006231004	EUR	XETR	DE
	PRO SIEBEN SAT.1 MEDIA PRF	PSMd	DE0007771172	EUR	XETR	DE
	SKY DEUTSCHLAND AG	SKYDd	DE000SKYD000	EUR	XETR	DE
	TUI N ORD	TUI1d	DE000TUAG000	EUR	XETR	DE
Borsa Italiana	A2A SPA ORD	A2Am	IT0001233417	EUR	MTAA	MI
	B M PASCHI SIENA ORD	BMPSm	IT0001334587	EUR	MTAA	MI
	ENEL ORD	ENELm	IT0003128367	EUR	MTAA	MI
	FIAT ORD	Fm	IT0001976403	EUR	MTAA	MI
	INTESA SANPAOLO ORD	ISPm	IT0000072618	EUR	MTAA	MI
	PIRELLI & C ORD	PCm	IT0000072725	EUR	MTAA	MI
	SEAT PAG.GIALLE	PGm	IT0004458094	EUR	MTAA	MI
	TELECOM ITALIA ORD	TITm	IT0003497168	EUR	MTAA	MI
	TERNA ORD	TRNm	IT0003242622	EUR	MTAA	MI
	UNICREDIT SPA ORD	UCGm	IT0000064854	EUR	MTAA	MI
LSE	BAE SYSTEMS ORD	BAI	GB0002634946	GBP	XLON	L
	BARCLAYS ORD	BARCI	GB0031348658	GBP	XLON	L
	BRITISH TELECOM ORD	BTI	GB0030913577	GBP	XLON	L
	LEGAL & GENERAL ORD	LGENI	GB0005603997	GBP	XLON	L
	LLOYDS BNK GRP ORD	LLOYI	GB0008706128	GBP	XLON	L
	OLD MUTUAL ORD	OMLI	GB0007389926	GBP	XLON	L
	PRUDENTIAL ORD	PRUI	GB0007099541	GBP	XLON	L
	ROYAL BK OF SCOT ORD	RBSI	GB0007547838	GBP	XLON	L
	TESCO ORD	TSCOI	GB0008847096	GBP	XLON	L
	VODAFONE GROUP ORD	VODI	GB00B16GWD56	GBP	XLON	L