



Change and removal of SmartPool (SPL) codes

Notice no. : 044

Date : 7th October 2009

SmartPool announces that, as of 08/10/2009, the following SmartPool codes will be updated or removed as per the tables below.

The full SmartPool stock list is available at: www.tradeonsmartpool.com/DocumentLibrary/

SmartPool code updates:

Security name	Trading group	SPL code	RIC	SP MIC	ISIN	Market of Reference MIC	Traded currency
GDF SUEZ	74	SPL000017644	GSZ.PA	XSMP	FR0010208488	XPAR	EUR
BAYER	7B	SPL000021059	BAYGn.DE	XSMP	DE000BAY0017	XETR	EUR
GAM HOLDING	7J	SPL000021117	GAMH.VX	XSMP	CH0102659627	XVTX	CHF
JULIUS BAER GROUP	7J	SPL000021125	BAER1.VX	XSMP	CH0102484968	XVTX	CHF
FIRST DERIVATIVES	7A	SPL000019160	FIRST.L	XSMP	GB0031477770	XLON	GBp

SmartPool code removals:

Security name	Trading group	SPL code	RIC	SP MIC	ISIN	Market of Reference MIC	Traded currency
ADECCO	7J	SPL000008262	ADEN.VX	XSMP	CH0012138605	XVTX	CHF
PREMIERE	7B	SPL000017024	PREGn.DE	XSMP	DE000PREM111	XVTX	EUR
VENTURE PRODUCTION	7A	SPL000000558	VPC.L	XSMP	GB0031423188	XLON	GBp
ALLEANZA ASSICURAZ	7I	SPL000004386	ALZI.MI	XSMP	IT0000078193	MTAA	EUR

Web site: www.tradeonsmartpool.com

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