



**Trading Notice – 0188**

**Date:** 21<sup>st</sup> September 2009  
**Priority:** Notification Bulletin  
**Subject:** Uniform Symbology Migration: Update #2  
**Sent from:** Technical Operations

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**Message:**

Further to Trading Notice Number 0147 dated 6<sup>th</sup> April 2009, Chi-X Europe Ltd (Chi-X) would like to remind all Trading Participants and data consumers that the final date for the use of the existing symbol format remains October 30<sup>th</sup> 2009. The new codes will therefore be used as the primary Chi-X symbology from the start of business on Monday, 2<sup>nd</sup> November 2009.

**Impact Summary:**

**Trading:** Those Participants using the current Chi-X codes in their order messages will need to either migrate to UMTF codes or use another supported stock identifier.

**Market Data:** All consumers of the Chi-X data-feed will need to be capable of consuming the feed with the new symbol.

**Reference Data:** The content of downloadable reference files will be amended so that the UMTF code will replace the current Chi-X symbol. The format and structure remains unchanged.

**End of Day (EOD) Reconciliation files:** The content of downloadable EOD files will be amended so that the UMTF code will replace the current Chi-X symbol. The format and structure remains unchanged.

For more detail on any of the points above please contact Chi-X Operations.

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