



Trading Notice – 0181

Date: 24th August 2009
Priority: Notification Bulletin
Subject: Chi-X OBX 25 (Norwegian) Tick Size Changes
Sent from: Trading Operations

Message:

Following the agreement reached on 17th July with the London Investment Banking Association (LIBA), the Federation of European Stock Exchanges (FESE) and a number of European trading venues with regard to the introduction of a harmonised tick size regime in Europe, Chi-X Europe Ltd (Chi-X) is pleased to announce that the next phase of harmonisation of tick sizes for the component stocks of specific indices will be implemented for commencement of trading on Monday 31st August 2009.

OBX 25 (Norwegian) constituent securities will use the FESE Table 2 dynamic tick size table.

New Tick Size Table (FESE Table 2):

Price Range	Tick Size
0.0001 – 0.4999	0.0001
0.5000 – 0.9995	0.0005
1.000 – 4.999	0.001
5.000 – 9.995	0.005
10.000 – 49.99	0.01
50.00 – 99.95	0.05
100.00 – 499.90	0.10
500.00 – 999.50	0.50
1000.00 – 4,999	1
5,000 – 9,995	5
10,000+	10

Current Tick Size Table (Eurozone):

Price Range	Tick Size
0.001 – 9.999	0.001
10.000+	0.005

Please note: Until further notice securities tradable on Chi-X within the Norwegian market segment which fall outside of the above index will continue to use the current Eurozone dynamic tick size table as indicated above:

Any queries regarding this notice should be directed to:

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