



Trading Notice – 0186

Date: 9th September 2009
Priority: Notification Bulletin
Subject: LIS values of Swiss Stocks on Chi-X
Sent from: Trading Operations

Message:

Further to Trading Notice 0154 on the 1st May 2009, Chi-X Europe Ltd (Chi-X) is pleased to confirm that the LIS value for the following Swiss stocks will be set to zero as they are no longer regarded as MiFID stocks. This change will take effect on Monday, 14th September 2009.

Name	Chi-X	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	UMTF Code
ACTELION HOLDING N ORD	ATLN.I	ATLN.VX	ATLNvx.CHI	ATLN VX	ATLN IX	CH0010532478	ATLNz
GEBERIT AG	GEBN.I	GEBN.VX	GEBNvx.CHI	GEBN VX	GEBN IX	CH0030170408	GEBNz
GIVAUDAN SA	GIVN.I	GIVN.VX	GIVNvx.CHI	GIVN VX	GIVN IX	CH0010645932	GIVNz
ROCHE HOLDING G PAR	ROCG.I	ROG.VX	ROGvx.CHI	ROG VX	ROCG IX	CH0012032048	ROGz
SWATCH GROUP ORD	UHRZ.I	UHR.VX	UHRvx.CHI	UHR VX	UHRZ IX	CH0012255151	UHRz
SYNTHESES ORD	SYST.I	SYST.VX	SYSTvx.CHI	SYST VX	SYST IX	US87162M4096	SYSTz

Chi-X LIS values can be found here:

<http://www.chi-x.com/LISSymbols.txt>

Orders entered in the above stocks will automatically be sent to the Chi-X lit book. To send orders in these stocks to Chi-Delta a minimum quantity of at least 1 must be set.

Any queries regarding this notice should be directed to:

Name	Telephone	Email
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