



Trading Notice – 0205

Date: 6th November 2009

Priority: Notification Bulletin

Subject: Update to Chi-X Swiss Tick Size Changes

Sent from: Trading Operations

Message:

Further to Trading Notice 0196 regarding the Chi-X SMI 20 (Swiss) Tick Size Changes, the following Swiss stocks will also be moving to FESE Tick Table 2 for commencement of trading on Monday 9th November.

Name	UMTF*	RIC	Chi-X RIC	B'berg	Chi-X	ISIN	Tick Table	Index
	Code			Code	B'berg Code			
BALOISE N ORD	BALNz	BALN.VX	BALNvx.CHI	BALN VX	BALN IX	CH0012410517	FESE 2	SMIM
CLARIANT N ORD	CLNz	CLN.VX	CLNvx.CHI	CLN VX	CLN1 IX	CH0012142631	FESE 2	SMIM
GAM Holding Ltd	GAMz	GAMH.VX	GAMHvx.CHI	GAM VX	GAMH IX	CH0102659627	FESE 2	SMIM
GEBERIT AG	GEBNz	GEBN.VX	GEBNvx.CHI	GEBN VX	GEBN IX	CH0030170408	FESE 2	SMIM
GIVAUDAN SA	GIVNz	GIVN.VX	GIVNvx.CHI	GIVN VX	GIVN IX	CH0010645932	FESE 2	SMIM
KUEHNE & NAGEL INT	KNINz	KNIN.VX	KNINvx.CHI	KNIN VX	KNIN IX	CH0025238863	FESE 2	SMIM
LOGITECH INTERNATIONAL	LOGNz	LOGN.VX	LOGNvx.CHI	LOGN VX	LOGN IX	CH0025751329	FESE 2	SMIM
NOBEL BIOCARE ORD	NOBNz	NOBN.VX	NOBNvx.CHI	NOBN VX	NOBZ IX	CH0037851646	FESE 2	SMIM
OC OERLIKON CORP AG	OERLz	OERL.VX	OERLvx.CHI	OERL VX	OERL IX	CH0000816824	FESE 2	SMIM
PETROPLUS HOLDINGS AG	PPHNz	PPHN.VX	PPHNvx.CHI	PPHN VX	PPHN IX	CH0027752242	FESE 2	SMIM
SONOVA HOLDING AG	SOONz	SOON.VX	SOONvx.CHI	SOON VX	SOON IX	CH0012549785	FESE 2	SMIM

* UMTF = Uniform MTF common symbology

Any queries regarding this notice should be directed to:

Name	Telephone	Email
Trading Surveillance & Compliance	+44 (0)20 7131 3399	compliance@chi-x.com

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