



**Trading Notice – 0211**

**Date:** 11<sup>th</sup> December 2009

**Priority:** Notification Bulletin

**Subject:** Additions to the UK and Norwegian guaranteed stock universe and UK tick size changes

**Sent from:** Trading Operations

**Message:**

Chi-X Europe Ltd (Chi-X) is pleased to announce the following additions to the UK and Norwegian guaranteed stock universe.

The following Norwegian securities will be available to trade from Friday 18<sup>th</sup> December 2009:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Traded Market	Tick Size	CCY	Index
NORWEGIAN PROPERTY	NPROo	NPRO.OL	NPROoL.CHI	NPRO NO	NPRO IX	NO0010317811	NORWAY	FESE2	NOK	OBX25
SONGA OFFSHORE	SONGo	SONG.OL	SONGoL.CHI	SONG NO	SONG IX	CY0100962113	NORWAY	FESE2	NOK	OBX25

The following UK securities will be available to trade from Monday 21<sup>st</sup> December 2009:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Traded Market	Tick Size	CCY	Index
BOOKER GROUP	BOKI	BOK.L	BOKI.CHI	BOK LN	BOK IX	GB00B01TND91	UK	FESE2	GBp	FTSE 250
GENESIS EMERGING MARKETS FUND	GSSI	GENE.L	GENEI.CHI	GSS LN	GSS IX	GG00B4L0PD47	UK	FESE2	GBp	FTSE 250

\*UMTF = Uniform MTF common symbology

The following UK stocks will change tick size tables as of Monday 21<sup>st</sup> December:

Moving from FESE Table 2 to FESE Table 1:

Name	UMTF Code	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	ISIN
ANGLO AMERICAN ORD	AALI	AAL.L	AALI.CHI	AAL LN	AAL IX	GB00B1XZS820
XSTRATA ORD	XTAI	XTA.L	XTAI.CHI	XTA LN	XTA IX	GB0031411001

Moving from FESE Table 1 to FESE Table 2:

Name	UMTF Code	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	ISIN
LLOYDS BANKING GRP PLC	LLOYI	LLOY.L	LLOYI.CHI	LLOY LN	LLOY IX	GB0008706128
ROYAL BK OF SCOT ORD	RBSI	RBS.L	RBSI.CHI	RBS LN	RBS IX	GB0007547838

The relevant tick size tables are indicated below:

FESE Table 1:

Price Range	Tick Size
0.0001 – 0.9999	0.0001
1.0000 – 4.9995	0.0005
5.000 – 9.999	0.001
10.000 – 49.995	0.005
50.00 – 99.99	0.01
100.00 – 499.95	0.05
500.00 – 999.90	0.10
1000.00 – 4999.50	0.50
5,000 – 9,999	1
10,000+	5

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

Any queries regarding this notice should be directed to:

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