



Trading Notice – 0214

Date: 18th December 2009
Priority: Notification Bulletin
Subject: Chi-X OMXC20 (Danish) & OMXH25 (Finnish) 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 4th January 2010.

OMXC20 (Danish) & OMXH25 (Finnish) 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
10.00+	0.005

Please note: Until further notice Danish & Finnish market segment securities outside the OMXC20 & OMXH25 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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