



**Trading Notice – 0218**

**Date:** 23<sup>rd</sup> December 2009  
**Priority:** Notification Bulletin  
**Subject:** Additional Danish & Finnish Tick Size changes  
**Sent from:** Trading Operations

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**Message:**

In addition to Trading Notice 0214, outlined below, Chi-X confirms that the following Danish and Finnish securities will also change their tradable tick size table to FESE 2, for commencement of trading on Monday 4<sup>th</sup> January 2010.

Danish securities:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Current Tick Size	CCY
CARLSBERG A	CARLAc	CARLa.CO	CARLaco.CHI	CARLADC	CARLAIIX	DK0010181676	EUZ1	DKK
COLOPLAST B ORD	COLOBc	COLOB.CO	COLOBco.CHI	COLOBDC	COLBIX	DK0010309657	EUZ1	DKK

Finnish securities:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Current Tick Size	CCY
Kesko Oyj	KESAVh	KESAV.HE	KESAVhe.CHI	KESAVFH	KESAVIX	FI0009007900	EUZ1	EUR
Orion Oyj	ORNAVh	ORNAV.HE	ORNAVhe.CHI	ORNAV FH	ORNAVIX	FI0009014369	EUZ1	EUR
Stora Enso Oyj	STEAVh	STEAV.HE	STEAVhe.CHI	STEAV FH	STEAVIX	FI0009005953	EUZ1	EUR

Following the agreement reached on 17<sup>th</sup> 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 4<sup>th</sup> 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):

<b>Price Range</b>	<b>Tick Size</b>
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):

<b>Price Range</b>	<b>Tick Size</b>
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:

<b>Name</b>	<b>Telephone</b>	<b>Email</b>
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