



Trading Notice – 0154

Date: 1st May 2009

Priority: Notification Bulletin

Subject: Continuation of Trading in Swiss Stocks on Chi-X

Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to confirm that there will be no change in the services available to its Trading Participants with regard to Swiss stocks following the SWX Europe closure on 30th April 2009.

The following Swiss stocks are currently admitted to trading on Chi-X:

Name	Chi-X	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	UMTF Code
ABB N ORD	ABBN.I	ABBN.VX	ABBNvx.CHI	ABBN VX	ABBN IX	CH0012221716	ABBNz
ADECCO N ORD	ADEN.I	ADEN.VX	ADENvx.CHI	ADEN VX	ADEN IX	CH0012138605	ADENZ
ACTELION HOLDING N ORD	ATLN.I	ATLN.VX	ATLNvx.CHI	ATLN VX	ATLN IX	CH0010532478	ATLNz
JULIUS BAER N ORD	BAER.I	BAER.VX	BAERvx.CHI	BAER VX	BAER IX	CH0029758650	BAERz
BALOISE N ORD	BALN.I	BALN.VX	BALNvx.CHI	BALN VX	BALN IX	CH0012410517	BALNz
CLARIANT N ORD	CLN.I	CLN.VX	CLNvx.CHI	CLN VX	CLN1 IX	CH0012142631	CLNz
CS GROUP AG N ORD	CSGN.I	CSGN.VX	CSGNvx.CHI	CSGN VX	CSGN IX	CH0012138530	CSGNz
HOLCIM ORD	HOLZ.I	HOLN.VX	HOLNvx.CHI	HOLN VX	HOLZ IX	CH0012214059	HOLNz
NESTLE N ORD	NESN.I	NESN.VX	NESNvx.CHI	NESN VX	NESN IX	CH0038863350	NESNz
NOBEL BIO CARE ORD	NOBZ.I	NOBN.VX	NOBNvx.CHI	NOBN VX	NOBZ IX	CH0037851646	NOBNz
NOVARTIS N ORD	NOVN.I	NOVN.VX	NOVNvx.CHI	NOVN VX	NOVN IX	CH0012005267	NOVNz
RICHEMONT UNT	RIFZ.I	CFR.VX	CFRvx.CHI	CFR VX	RIFZ IX	CH0045039655	CFRz
ROCHE HOLDING G PAR	ROCG.I	ROG.VX	ROGvx.CHI	ROG VX	ROCG IX	CH0012032048	ROGz
SWISS REINS N ORD	RUKN.I	RUKN.VX	RUKNvx.CHI	RUKN VX	RUKN IX	CH0012332372	RUKNz
SWISSCOM N ORD	SCMN.I	SCMN.VX	SCMNvx.CHI	SCMN VX	SCMN IX	CH0008742519	SCMNz
SWISS LIFE HLDG N ORD	SLHN.I	SLHN.VX	SLHNvx.CHI	SLHN VX	SLHN IX	CH0014852781	SLHNz
SYNGENTA N ORD	SYNN.I	SYNN.VX	SYNNvx.CHI	SYNN VX	SYNN IX	CH0011037469	SYNNz
SYNTHESE ORD	SYST.I	SYST.VX	SYSTvx.CHI	SYST VX	SYST IX	US87162M4096	SYSTz
UBS N ORD	UBSN.I	UBSN.VX	UBSNvx.CHI	UBSN VX	UBSN IX	CH0024899483	UBSNz
SWATCH GROUP ORD	UHRZ.I	UHR.VX	UHRvx.CHI	UHR VX	UHRZ IX	CH0012255151	UHRz
ZURICH FIN SVCS N ORD	ZURN.I	ZURN.VX	ZURNvx.CHI	ZURN VX	ZURN IX	CH0011075394	ZURNz

Swiss stocks will continue to be available for trading on Chi-X as before, and also will continue to be available for trade reporting on our TDM service. Additionally, clearing services provided by Chi-X's Central Counterparty, EMCF N.V., will be unchanged.

Trading Participants' obligations to Chi-X with regard to the trading of Swiss stocks will not change.

Those stocks which were admitted to SWX Europe's Regulated Market (and which are not admitted to another Regulated Market elsewhere in the EEA) will no longer be regarded as MiFID stocks. The main implication of this is that they will no longer have a Large In Scale (LIS) value determined by the FSA and posted by CESR. Chi-X has chosen to continue to apply the current LIS values to those Swiss stocks for the foreseeable future. Current CESR values were recalculated in early April 2009 and are therefore considered to be up to date. The LIS values for Swiss stocks that were not listed on SWX Europe's Regulated Market are currently set at the highest LIS value and this will remain unchanged for the foreseeable future. Chi-X will send out a Trading Notice in the event that LIS values applied to Swiss stocks change. Chi-X LIS values can be found here:

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

Chi-X will continue to offer a Swiss market segment. Trading Participants who already have access to this segment need take no action. Current Trading Participants who require access to the Swiss market segment are required to complete, sign and return the Access to Markets form to Chi-X Compliance. This form can be accessed through the link below.

<http://www.chi-x.com/docs/Access%20to%20markets%20amendment%20form.pdf>

Any queries regarding this notice should be directed to:

Name	Telephone	Email
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