



Trading Notice – 0190

Date: 25th September 2009

Priority: Notification Bulletin

Subject: Additions to the Chi-X guaranteed stock universe

Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to announce the following additions to its guaranteed stock universe, which will be available for trading from Tuesday 29th September 2009.

Name	UMTF* Code	Chi-X	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Tick Table	Market Segment
ADVANCE DEVELOPING MARKETS	ADDI	ADD.L	ADD.L	ADDI.CHI	ADD LN	ADD IX	GB0001674992	LON2	UK
CARE UK	CUKI	CUK.L	CUK.L	CUKI.CHI	CUK LN	CUK IX	GB0001766558	LON2	UK
CINEWORLD GROUP	CINEI	CINE.L	CINE.L	CINEI.CHI	CINE LN	CINE IX	GB00B15FWH70	LON2	UK
EDINBURGH US TRACKER TRUST	EUSI	EUS.L	EUS.L	EUSI.CHI	EUS LN	EUS IX	GB0000293620	LON2	UK
ELECTRIC & GENERAL INVESTMENT TRUST	ENGI	ENG.L	ENG.L	ENGI.CHI	ENG LN	ENGL IX	GB0003090197	LON2	UK
ETFS PHYSICAL SILVER \$	PHAGI	PHAG.L	PHAG.L	PHAGI.CHI	PHAG LN	PHAG IX	JE00B1VS3333	LON3	UK
ETFS PHYSICAL SILVER £	PHSPI	PHSP.L	PHSP.L	PHSPI.CHI	PHSP LN	PHSP IX	JE00B1VS3333	LON2	UK
HEADLAM GROUP	HEADI	HEAD.L	HEAD.L	HEADI.CHI	HEAD LN	HEAD IX	GB0004170089	LON2	UK
HG CAPITAL TRUST	HGTI	HGT.L	HGT.L	HGTI.CHI	HGT LN	HGT IX	GB0003921052	LON2	UK
JPMORGAN CLAVERHOUSE IT	JCHI	JCH.L	JCH.L	JCHI.CHI	JCH LN	JCH IX	GB0003422184	LON2	UK
MEARS GROUP	MERI	MER.L	MERG.L	MERGI.CHI	MER LN	MER IX	GB0005630420	LON2	UK
RENSBURG SHEPPARDS	RBGI	RBG.L	RBG.L	RBGI.CHI	RBG LN	RBG IX	GB00B0712D26	LON2	UK
SCHRODER ASIA PACIFIC FUND	SDPI	SDP.L	SDP.L	SDPI.CHI	SDP LN	SDP IX	GB0007918872	LON2	UK
TR EUROPEAN GROWTH TRUST	TRGI	TRG.L	TRG.L	TRGI.CHI	TRG LN	TRG IX	GB0009066928	LON2	UK
KUEHNE & NAGEL INT	KNINz	KNIN.I	KNIN.VX	KNINvx.CHI	KNIN VX	KNIN IX	CH0025238863	VTX1	Swiss
TELECOM IT RSP	TITRm	TITR.I	TLITn.MI	TLITnmi.CHI	TITR IM	TITR IX	IT0003497176	MIL1	Italian
BANIF SGPS	BNFu	BNFN.I	BNF.LS	BNFIs.CHI	BNF PL	BNF IX	PTBNF0AM0005	EUZ1	Portuguese
E SANTO FINANCIAL GROUP	ESFu	KESP.I	ESF.LS	ESFIs.CHI	ESF PL	ESF IX	LU0011904405	EUZ1	Portuguese
GR. SOARES COSTA- SGPS	SCOAeU	SCOA.I	SCOAe.LS	SCOAeIs.CHI	SCOAe PL	SCOAe IX	PTSCOAe0004	EUZ1	Portuguese
INAPA INV PART GESTAO	INAu	INAP.I	INA.LS	INAIIs.CHI	INA PL	INA IX	PTINA0AP0008	EUZ1	Portuguese
SONEA CAPITAL	SONCu	SONC.I	SONAC.LS	SONACIs.CHI	SONC PL	SONC IX	PTSNP0AE0008	EUZ1	Portuguese
ROCKWOOL INTERNATIONAL	ROCKBc	ROCK.I	ROCKb.CO	ROCKbco.CHI	ROCKB DC	ROCKB IX	DK0010219153	EUZ1	Danish
SOLARWORLD AG	SWVd	SWVG.I	SWVG.DE	SWVGde.CHI	SWV GR	SWV IX	DE0005108401	EUZ1	German

* UMTF = Uniform MTF common symbology

Any queries regarding this notice should be directed to:

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