



## Trading Notice – 0206

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

**Priority:** Notification Bulletin

**Subject:** Chi-X to offer trading in db x-trackers ETFs

**Sent from:** Trading Operations

**Message:**

Chi-X Europe Ltd (Chi-X) is pleased to announce the addition of db x-trackers ETFs to its stock universe. The following ETFs will be available to trade from Friday 20<sup>th</sup> November 2009:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Traded Market	Tick Size	CSD Location
db x DJ Euro Stoxx 50 1C	DXETd	XESC.DE	XESCde.CHI	XESC GY	XESC IX	LU0380865021	German	Eurozone Dynamic	Clearstream Frankfurt
db x DJ Euro Stoxx 50 1D	DBXEd	XESX.DE	XESXde.CHI	XESX GY	XESX IX	LU0274211217	German	Eurozone Dynamic	Clearstream Frankfurt
db x Dax	DBXDd	XDAX.DE	XDAXde.CHI	XDAX GY	XDAX IX	LU0274211480	German	Eurozone Dynamic	Clearstream Frankfurt
db x shortDax	DXSNd	XSDX.DE	XSDXde.CHI	XSDX GY	XSDX IX	LU0292106241	German	Eurozone Dynamic	Clearstream Frankfurt
db x Eonia Total Return 1C	DBXTd	XEON.DE	XEONde.CHI	XEON GY	XEON IX	LU0290358497	German	Eurozone Dynamic	Clearstream Frankfurt
db x MSCI USA TRN Index	XMUSm	XMUS.MI	XMUSmi.CHI	XMUS IM	XMUS IX	LU0274210672	Italian	Eurozone Dynamic	Monti Titoli
db x FTSE 100	XUKXI	XUKX.L	XUKXI.CHI	XUKX LN	XUKX IX	LU0292097234	UK	0.01 Static	Euroclear UK&I
db x FTSE 100 short	XUKSI	XUKS.L	XUKSI.CHI	XUKS LN	XUKS IX	LU0328473581	UK	0.01 Static	Euroclear UK&I
db x DJ Stoxx 600	XSX6I	XSX6.L	XSX6I.CHI	XSX6 LN	XSX6 IX	LU0328475792	UK	0.01 Static	Euroclear UK&I
db x US \$ Money Market	XUSDI	XUSD.L	XUSDI.CHI	XUSD LN	XUSD IX	LU0356591882	UK	0.01 Static	Euroclear UK&I
db x MSCI World TRN Index \$	XMWDI	XMWD.L	XMWDI.CHI	XMWD LN	XMWD IX	LU0274208692	UK	0.01 Static	Euroclear UK&I

\* UMTF = Uniform MTF common symbology

Chi-X enables each ETF by market segment. For example, a Trading Participant that already has access to the UK segment will also have access to UK ETFs.

Current Trading Participants who require access to the above 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/document-library/access-to-markets-amendment-form-v1.5.pdf>

Any queries regarding this notice should be directed to:

Name	Telephone	Email
<b>Trading Surveillance &amp; Compliance</b>	+44 (0)20 7131 3399	<a href="mailto:compliance@chi-x.com">compliance@chi-x.com</a>

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