



Trading Notice – 0207

Date: 26th November 2009

Priority: Notification Bulletin

Subject: Chi-X to extend ETF stock universe

Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to announce the launch of additional ETFs to its stock universe. The following stocks will be available to trade from Friday 4th December 2009:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Traded Market	Tick Size	CCY
iShares Eur Corporate Bond	IBXm	IBCX.MI	IBCXmi.CHI	IBCX IM	IBCX IX	IE0032523478	Italy	0.0025 Static	EUR
iShares \$ Treasury Bond 7-10	IDTMI	IDTM.L	IDTMI.CHI	IDTM LN	IDTM IX	IE00B1FZS798	UK	0.01 Static	USD
iShares Index Linked Gilt	INXGI	INXG.L	INXGI.CHI	INXG LN	INXG IX	IE00B1FZSD53	UK	0.005 Static	GBP
iShares GBP Corporate Bond	SLXXI	SLXX.L	SLXXI.CHI	SLXX LN	SLXX IX	IE00B00FV011	UK	0.01 Static	GBP
iShares Euro Government Bond 7-10	IEGMI	IEGM.L	IEGMI.CHI	IEGM LN	IEGM IX	IE00B1FZS806	UK	0.01 Static	EUR
iShares \$ TIPS	IDTPI	IDTP.L	IDTPI.CHI	IDTP LN	IDTP IX	IE00B1FZSC47	UK	0.01 Static	USD
iShares Dollar Corporate Bond	LQDEI	LQDE.L	LQDEI.CHI	LQDE LN	LQDE IX	IE0032895942	UK	0.01 Static	USD
iShares MSCI AC Far East ex Japan	IFFFI	IFFF.L	IFFFI.CHI	IFFF LN	IFFF IX	IE00B0M63730	UK	1.00 Static	GBP
iShares MSCI World Acc	IWDAA	IWDAA.S	IWDAA.S.CHI	IWDA NA	IWDA IX	IE00B4L5Y983	Netherlands	0.01 Static	EUR
Lyxor ETF Bear CAC40	B40p	B40.PA	B40pa.CHI	B40 FP	B40 IX	FR0010411876	France	0.01 Static	EUR
Lyxor ETF Bear Stoxx 50	BSXp	BSX.PA	BSXpa.CHI	BSX IX	BSX IX	FR0010424135	France	0.01 Static	EUR
Lyxor ETF Leveraged DAX	LYY8d	LYXLEV DAX.DE	LYXLEV DAXde.CHI	LYXLEDAX GR	LYXLEDAX IX	LU0252634307	Germany	0.01 Static	EUR
Lyxor ETF Leveraged DJ Euro Stoxx 50	LVEp	LVE.PA	LVEpa.CHI	LVE FP	LVE IX	FR0010468983	France	0.005 Static	EUR
ETFlab DAX	EL4Ad	ETFGDAXI.DE	ETFGDAXIde.CHI	ETFDAX GR	ETFDAX IX	DE000ETFL011	Germany	0.01 Static	EUR
ETFLAB DJ STOXX 50	EL4Bd	ETFSTOXX50E.DE	ETFSTOXX50Ede.CHI	ETFSX5E GR	ETFSX5E IX	DE000ETFL029	Germany	0.01 Static	EUR
ComStage ETF DAX TR	C001d	CBGDAXI.DE	CBGDAXIde.CHI	CBDAX GR	CBDAX IX	LU0378438732	Germany	0.01 Static	EUR
ComStage ETF DJ EURO Stoxx 50 TR	C050d	CBSTOXX50E.DE	CBSTOXX50ERde.CHI	CBSX5T GR	CBSX5T IX	LU0378434079	Germany	0.01 Static	EUR
XACT OBX	OBXEXo	OBXEXACT.OL	OBXEXACTol.CHI	OBXEXACT NO	OBXEXACT IX	NO0010262249	Norway	Norway Dynamic ¹	NOK
XACT Bear 2	XACR2s	XACTBEAR2.S.T	XACTBEAR2st.CHI	XABEAR2 SS	XABEAR2 IX	SE0003051002	Sweden	Sweden Dynamic ²	SEK

XACT Bull 2	XACL2s	XACTBULL2.ST	XACTBULL2st.CHI	XABULL2 SS	XABULL2 IX	SE0003051010	Sweden	Sweden Dynamic ²	SEK
XACT Nordic 30	XACTNs	XACTNORDIC.ST	XACTNORDICst.CHI	XACTVINX SS	XACTVINX IX	SE0001710914	Sweden	Sweden Dynamic ²	SEK
XACT OMXSB	XACTBs	XACTOMXSB.ST	XACTOMXSBst.CHI	XACTSBX SS	XACTSBX IX	SE0001056045	Sweden	Sweden Dynamic ²	SEK

* UMTF = Uniform MTF common symbology

1. Norwegian Dynamic tick table:

Price Range	Tick Size
0.001 - 9.999	0.001
10.00+	0.005

2. Swedish Dynamic tick table:

Price Range	Tick Size
0.005 - 14.995	0.005
15.000 - 99.990	0.01
100.000 - 499.950	0.05
500.000 - 4999.750	0.25
5000+	0.5

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 segments 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:

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