



## Trading Notice – 0208

**Date:** 27<sup>th</sup> November 2009

**Priority:** Notification Bulletin

**Subject:** Chi-X to extend ETC stock universe

**Sent from:** Trading Operations

**Message:**

Chi-X Europe Ltd (Chi-X) is pleased to announce the launch of additional stocks. The following ETF Securities energy and currency Exchange Traded Commodities (ETCs) will be available to trade from Friday 4<sup>th</sup> December 2009:

Name	UMTF Code*	RIC	Chi-X RIC	B'berg Code	Chi-X B'berg Code	ISIN	Traded Market	Tick Size	CCY
ETFS CRUDE OIL	CRUDI	CRUD.L	CRUDI.CHI	CRUD LN	CRUD IX	GB00B15KXV33	UK	0.01 Static	USD
ETFS short Crude Oil	SOILI	SOIL.L	SOILI.CHI	SOIL LN	SOIL IX	JE00B24DK975	UK	0.01 Static	USD
ETFS leveraged Crude Oil	LOILI	LOIL.L	LOILI.CHI	LOIL LN	LOIL IX	JE00B2NFTJ73	UK	0.01 Static	USD
ETFS Natural Gas	NGASI	NGAS.L	NGASI.CHI	NGAS LN	NGAS IX	GB00B15KY104	UK	0.0001 Static	USD
ETFS Natural Gas	NGSPI	NGSP.L	NGSPI.CHI	NGSP LN	NGSP IX	GB00B15KY104	UK	0.01 Static	GBP
ETFS short Natural Gas	SNGAI	SNGA.L	SNGAI.CHI	SNGA LN	SNGA IX	JE00B24DKH53	UK	0.01 Static	USD
ETFS leveraged Natural Gas	LNGAI	LNGA.L	LNGAI.CHI	LNGA LN	LNGA IX	JE00B2NFTQ41	UK	0.01 Static	USD
ETFS Long AUD Short USD	LAUDI	LAUD.L	LAUDI.CHI	LAUD LN	LAUD IX	JE00B68GQH02	UK	0.01 Static	USD
ETFS Long AUD Short USD	AUDPI	AUDP.L	AUDPI.CHI	AUDP LN	AUDP IX	JE00B68GQH02	UK	0.01 Static	GBP
ETFS Short AUD Long USD	SADI	SAUD.L	SAUDI.CHI	SAUD LN	SAUD IX	JE00B68GQZ83	UK	0.01 Static	USD
ETFS Short AUD Long USD	SAUPI	SAUP.L	SAUPI.CHI	SAUP LN	SAUP IX	JE00B68GQZ83	UK	0.01 Static	GBP
ETFS Long CAD Short USD	LCADI	LCAD.L	LCADI.CHI	LCAD LN	LCAD IX	JE00B68GRL13	UK	0.01 Static	USD
ETFS Long CAD Short USD	CADPI	CDPP.L	CDPPI.CHI	CADP LN	CADP IX	JE00B68GRL13	UK	0.01 Static	GBP
ETFS Short CAD Long USD	SCADI	SCAD.L	SCADI.CHI	SCAD LN	SCAD IX	JE00B68GS291	UK	0.01 Static	USD
ETFS Short CAD Long USD	SCDPI	SCDP.L	SCDPI.CHI	SCDP LN	SCDP IX	JE00B68GS291	UK	0.01 Static	GBP
ETFS Long CHF Short USD	LCHF	LCHF.L	LCHF.CHI	LCHF LN	LCHF IX	JE00B68GVR52	UK	0.01 Static	USD
ETFS Long CHF Short USD	CHFPI	CHLP.L	CHLPI.CHI	CHFP LN	CHFP IX	JE00B68GVR52	UK	0.01 Static	GBP
ETFS Short CHF Long USD	SCHFI	SZWL.L	SZWLI.CHI	SCHF LN	SCHF IX	JE00B68GVT76	UK	0.01 Static	USD
ETFS Short CHF Long USD	SCHPI	SSZP.L	SSZPI.CHI	SCHP LN	SCHP IX	JE00B68GVT76	UK	0.01 Static	GBP

ETFS Long EUR Short USD	LEURI	LERO.L	LEROI.CHI	LEUR LN	LEUR IX	JE00B68GS416	UK	0.01 Static	USD
ETFS Long EUR Short USD	EURPI	EURP.L	EURPI.CHI	EURP LN	EURP IX	JE00B68GS416	UK	0.01 Static	GBP
ETFS Short EUR Long USD	SEURI	SERO.L	SEROI.CHI	SEUR LN	SEUR IX	JE00B68GSM94	UK	0.01 Static	USD
ETFS Short EUR Long USD	SEUPI	SEUP.L	SEUPI.CHI	SEUP LN	SEUP IX	JE00B68GSM94	UK	0.01 Static	GBP
ETFS Long GBP Short USD	LGBPPI	LGBP.L	LGBPPI.CHI	LGBP LN	LGBP IX	JE00B68GR111	UK	0.01 Static	USD
ETFS Long GBP Short USD	GBPPI	GBPP.L	GBPPI.CHI	GBPP LN	GBPP IX	JE00B68GR111	UK	0.01 Static	GBP
ETFS Short GBP Long USD	SGBPPI	SGBP.L	SGBPPI.CHI	SGBP LN	SGBP IX	JE00B68GRJ90	UK	0.01 Static	USD
ETFS Short GBP Long USD	USD2I	USD2.L	USD2I.CHI	USD2 LN	USD2 IX	JE00B68GRJ90	UK	0.01 Static	GBP
ETFS Long JPY Short USD	LJPYI	LJPY.L	LJPYI.CHI	LJPY LN	LJPY IX	JE00B68GSP26	UK	0.01 Static	USD
ETFS Long JPY Short USD	JPYPI	JPYP.L	JPYPI.CHI	JPYP LN	JPYP IX	JE00B68GSP26	UK	0.01 Static	GBP
ETFS Short JPY Long USD	SJPYI	SJPY.L	SJPYI.CHI	SJPY LN	SJPY IX	JE00B68GT596	UK	0.01 Static	USD
ETFS Short JPY Long USD	SJPPI	SJPP.L	SJPPI.CHI	SJPP LN	SJPP IX	JE00B68GT596	UK	0.01 Static	GBP
ETFS Long NOK Short USD	LNOKI	LNOK.L	LNOKI.CHI	LNOK LN	IXOK IX	JE00B68GTQ08	UK	0.01 Static	USD
ETFS Long NOK Short USD	NOKPI	NOKP.L	NOKPI.CHI	NOKP LN	NOKP IX	JE00B68GTQ08	UK	0.01 Static	GBP
ETFS Short NOK Long USD	SNOKI	SNOK.L	SNOKI.CHI	SNOK LN	SNOK IX	JE00B68GTS22	UK	0.01 Static	USD
ETFS Short NOK Long USD	SNOPI	SNOP.L	SNOPI.CHI	SNOP LN	SNOP IX	JE00B68GTS22	UK	0.01 Static	GBP
ETFS Long NZD Short USD	LNZDI	LNZD.L	LNZDI.CHI	LNZD LN	IXZD IX	JE00B68GT711	UK	0.01 Static	USD
ETFS Long NZD Short USD	NZDPI	NZDP.L	NZDPI.CHI	NZDP LN	NZDP IX	JE00B68GT711	UK	0.01 Static	GBP
ETFS Short NZD Long USD	SNZDI	SNZD.L	SNZDI.CHI	SNZD LN	SNZD IX	JE00B68GTN76	UK	0.01 Static	USD
ETFS Short NZD Long USD	SNZPI	SNZP.L	SNZPI.CHI	SNZP LN	SNZP IX	JE00B68GTN76	UK	0.01 Static	GBP
ETFS Long SEK Short USD	LSEKI	LSEK.L	LSEKI.CHI	LSEK LN	LSEK IX	JE00B68GV642	UK	0.01 Static	USD
ETFS Long SEK Short USD	SEKPI	SEKP.L	SEKPI.CHI	SEKP LN	SEKP IX	JE00B68GV642	UK	0.01 Static	GBP
ETFS Short SEK Long USD	SSEKI	SSEK.L	SSEKI.CHI	SSEK LN	SSEK IX	JE00B68GV865	UK	0.01 Static	USD
ETFS Short SEK Long USD	SSEPI	SSEP.L	SSEPI.CHI	SSEP LN	SSEP IX	JE00B68GV865	UK	0.01 Static	GBP

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

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:

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