



Trading Notice – 0183

Date: 28th August 2009
Priority: Notification Bulletin
Subject: Chi-X Europe Launches Autumn Pricing Promotion
Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to announce a new autumn pricing promotion.

Participants that double their trading activity on Chi-X (by value traded) during September 2009 compared to their previous 3 month average (from June to August 2009), will qualify for a reduction in trading fees to 0.2 basis points for aggressive executions in October 2009.

The promotion will apply only to Chi-X's visible order types and will be valid for trades in all of the market segments in which Chi-X offers trading. Throughout the promotion, Chi-X's standard rebate of 0.2 basis points for passive executions will remain.

As a result of the promotion, qualifying Chi-X trading participants whose trading composition is 50% aggressive and 50% passive will trade free of charge during October. Chi-X participants whose trading composition is primarily passive will continue to receive a net rebate.

To ensure continued levels of high market integrity, self trades will be excluded from the calculations. Additionally, firms must have been a registered Chi-X trading participant for at least 90 days as of 1st September 2009 to qualify for the promotion.

The trading tariff can be found on the Chi-X website at the link below:

<http://www.chi-x.com/trading-on-chi-x/trading-tariff-and-prices.asp>

Any queries regarding this notice should be directed to:

Name	Telephone	Email
Trading Surveillance & Compliance	+44 (0)20 7131 3399	compliance@chi-x.com
Sales	+44 (0)20 7131 3333	uk.sales@chi-x.com europe.sales@chi-x.com us.sales@chi-x.com

Please be aware, that while every effort has been made to ensure its accuracy, Chi-X Europe Ltd is unable to accept responsibility for any errors in information provided to you in this notice. Chi-X Europe Ltd is regulated by the FSA and registered in England & Wales under company registration no 01651728.