



**Trading Notice – 0204**

**Date:** 6<sup>th</sup> November 2009  
**Priority:** Notification Bulletin  
**Subject:** Chi-Delta Pricing Promotion  
**Sent from:** Trading Operations

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**Message:**

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

Chi-Delta executions resulting from a passive order type\* will qualify for a reduction in trading fees to a charge of 0.15 basis points. The promotion will apply only to Chi-Delta passive order types, any Chi-Delta executions resulting from an aggressive order type \*\* will continue to be charged at 0.3 basis points.

The pricing promotion will commence on Tuesday 10<sup>th</sup> November 2009 and operate until the end of year, Thursday 31<sup>st</sup> December 2009.

\* Passive – Non IOC/FOK orders

\*\* Aggressive – IOC/FOK orders

Any queries regarding this notice should be directed to:

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