



Trading Notice – 0219

Date: 4th January 2010
Priority: Notification Bulletin
Subject: Chi-Delta Pricing Promotion Extension
Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) is pleased to announce the extension of the Chi-Delta pricing promotion.

Following the success of the initial pricing promotion announced in November 2009 (Trading Notice 204), the revised pricing structure will be extended to 31st March 2010.

In November 2009, Chi-Delta was the largest traded pool of non-displayed pan-European liquidity, according to Thomson Reuters' Equity Market Share Reporter (EMSR), with 27.3% market share.

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.

* Passive – Non IOC/FOK orders

** Aggressive – IOC/FOK orders

Any queries regarding this notice should be directed to:

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