



Trading Notice 0192

Date: 30th September 2009
Priority: Notification Bulletin
Subject: Notice of introduction of market data licence fees
Sent from: Trading Operations

Message:

Chi-X Europe Ltd (Chi-X) hereby provides notice that, with effect from 1st January 2010, annual licence fees (fees) will be introduced to direct and indirect recipients of Chi-X market data as set out in the attached Price List.

Data Distribution Licence fees will be waived where Chi-X is satisfied that the distribution of Chi-X market data by the Recipient, its Affiliates or Service Providers is primarily for the purpose of trading via the Chi-X system. As a result, the Data Distribution Licence fees will be waived for Trading Participants.

Chi-X requires that any recipients of Chi-X market data who have signed a Chi-X Data Agreement to complete and return the Data Order Form to specify the Chi-X Data and Chi-X Data usage rights that they require.

The relevant documentation is available from our document library:

<http://www.chi-x.com/document-library-sub-sections/market-data.asp>

Please complete the Data Order Form and return it to Chi-X by **November 30th 2009** to one of the following address:

Email: marketdata@chi-x.com

Postal Address: Chi-X Europe Ltd
Quay Level, Commodity Quay
East Smithfield
London
E1W 1AZ

Any queries regarding this notice should be directed to:

Name	Telephone	Email
Market Data	+44 207 131 3369	marketdata@chi-x.com

Chi-X Europe Ltd is regulated by the FSA and registered in England & Wales under company registration no 01651728. Capitalised expressions in this notice have the meaning given to them in your Data Recipient Agreement with Chi-X Europe Ltd (Chi-X) (which includes the attached updated Data Order Form and Price List).