



Market Data Notice

Friday 1st December, 2017

Reference Number: 0001/17

Subject: Amendments to the Product Manual and Payment Schedule

Chi-X Australia would like to inform you of new product and fee changes reflected in the updated Product Manual and Payment Schedule.

1. Chi-X Index Reference Data (New) from 4 December 2017 - Product Code: CXAIDXDLY

Chi-X is pleased to announce the first in its suite of Chi-X Index reference data products. Chi-X Index Reference Reports will support the following Chi-X Indices:

Index Ticker and Index Name

X2C - CXA 200 Price Return Index

X2CG - CXA 200 Gross Total Return Index

X2CN - CXA 200 Net Total Return Index

X2CF - CXA 200 Franked Total Return Index

The Chi-X Index Reports consists of:

- End of Day Report - This EOD report comprises index closing values, and constituent information for Chi-X equities indices.
- Start of Day Report - This report is identical in format and layout to the EOD report, but will display the state of the index as it will be after overnight actions (both index constituent and weighting changes as well as equity corporate actions) have been applied.
- Pending Actions - This report comprises all future actions (Corporate or Index Corporate) for either an Index or all indices within an Index Family.
- Index Level Report - This report comprises of indices summary information. A row of index closing data will be displayed for each of the indices within each Index Family.
- Chi-X Index Products List - List and description of Chi-X Indices.

Chi-X

Data Services

Phone: +61 2 8078 1701 | Email: au.marketdata@chi-x.com | Web: chi-x.com.au | Disclaimer



Subscription: Subscription Term 12 months.

Access: SFTP.

Fee Internal distribution: Waived.

Fee External distribution: Waived.

Index levels for the real-time index **X2C** price return are available to all Chi-X Real-time data subscribers at no additional cost.

2. Chi-X Public Datafeed Files (New) from 1 December 2017 - Product Code: CXAMDP

This consists of Chi-X non-attributed public market datafeed files that include all quote and trade information. Daily files are produced in the same format as the CHXMD real-time datafeed protocol.

Subscription: Subscription Term 12 months.

Access: SFTP.

Fee Internal distribution: \$A450 per month.

Fee External distribution: \$A750 per month.

3. Real-time Per Quote display fees (New) from 1 December 2017

Price per quote Top of book - Product code: SDD-PQ-L1

Price per quote Depth - Product code: SDD-PQ-L2

Due to client demand, Chi-X is pleased to introduce per quote access to Chi-X real-time data for display. Per quote data is available for top of book (Level 1) display, as well as Depth (Level 2) display. Fees are capped at the user classification (Professional, Retail Professional, or Non-Professional) streaming rate per month.

Price per quote Top of book fee: \$0.0025 per refresh

Price per quote Depth fee: \$0.005 per refresh

4. CHIXMD Delayed Datafeed (Reduction) from 1 December 2017 - Product code: CXADF-DD

Chi-X is pleased to announce a reduction of the Delayed Datafeed fee. The Internal Distribution fee has been reduced from \$A500.00 to \$A250.00 per month per session. The External Distribution fee has been reduced from \$A800.00 to \$A400.00 per month per session.

This notice is a formal amendment notice. Please refer to the updated [Product Manual](#) and [Payment Schedule](#) for further details.

Please contact the [Chi-X Market Data](#) team with any queries.

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The logo for Chi-X, featuring the text "chi-x" in a bold, lowercase, sans-serif font. The "chi" is in black and the "x" is in red.