



Market Data Notice

Friday 27th June 2014

Reference Number: 0001/14

Subject: Amendments to Payment Schedule and Product Manual

Chi-X is introducing new fees for Datafeeds and Market Share Reports. The details are summarised below for your assistance.

Market Data Changes

Chi-X is introducing a fee for Datafeed products. The fee is \$400AUD per month (+GST) per session for Consumer Firms and \$800AUD per month (+GST) per session for Vendor and Sub-Vendor firms (as defined in the latest Product Manual v1.6).

Chi-X is also introducing a fee for T+0 and T+3 Market Share reports. The Fee is \$300 per Consumer Firm per month and \$600 per Vendor and Sub-Vendor firm per month (+GST). Under Chi-X's General Terms & Conditions we may make amendments to the Payment Schedule and Product Manual by providing Customers with at least ninety days' notice prior to the implementation of the proposed amendment. This announcement is provided as a formal amendment notice, the updated documents, described below, are available via the following link to the [Client Forum](#).

- An amended Payment Schedule, which sets out the fees for Datafeed products, T+0, and T+3 Market Share Reports. The fees described in this letter will take effect from 1st October 2014 for existing customers. Fees apply to new customers as of 1st of September 2014.
- An amended Product Manual which takes effect from 1st October 2014. Section 5.1.1 (Chi-X Data Licences) footnote on page 11 has been amended to provide that a Consumer Firm will be required to complete an Order Form and contract directly with Chi-X where a Vendor or Sub-vendor is not able to provide reporting and billing facilities to the Consumer Firm. Section 5.1.5 has been amended to provide that Consumer Firms that subscribe indirectly to CHIXMD who are not able to arrange reporting of display Real-time Data by Display Device through their Vendor or Sub-vendor are required to submit monthly reports in accordance with the Units of Count.

If you have any queries concerning this Notice or would like further information on any of the new products, please do not hesitate to contact one of the team at your convenience via the following email: au.marketdata_datafeeds@chi-x.com

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