
Friday 15th July, 2016

Reference Number: 0001/16

Subject: Amendments to Product Manual and Payment Schedule

Chi-X is pleased to announce a number of updates to our Product Manual and Payment Schedule. The main additions and clarifications are listed below.

1 Chi-X Historical data products (new - effective 15th July 2016)

- Tick History bulk download, Chi-X unattributed Midpoint and attributed CT quote and trade data since October 2013 [Product Code CXATBD];
- 1 year tick history bulk download, Chi-X unattributed Midpoint and attributed CT quote and trade data for the 12 months prior to the month the report is available [Product Code CXATBD1Y];
- 1 month tick history bulk download, Chi-X unattributed Midpoint and attributed CT quote and trade data. This report is available for one-off sale or on subscription for a minimum of 12 months [Product Code CXATBD1M];
- Broker Share Report (T+3) attributed by participant for the Chi-X market, providing complete market share information by symbol and by participant which complies with the Market Integrity Rules requirement for course of sales information [Product Code CXA-BSR];
- Market Share Report (T+0) containing aggregated, unattributed trade report by symbol for the Chi-X market, providing essential end of day trading information for portfolio systems management which complies with the Market Integrity Rules requirement for course of sales information [Product Code CXA-MSR];
- Daily Trade Summary containing daily trade summary aggregated by symbol. Report fields include Trade Date, Symbol, Listing Exchange, Venue ID, Open, High, Low, Last Trade, Share Volume, CLOB Turnover, Number of Trades and Trade Report Turnover [Product Code CXA-DTS];
- Monthly Trade Summary aggregated by symbol for previous month's trading on Chi-X. Report fields include Trade Date, Symbol, Listing Exchange, Venue ID, Open, High, Low, Last Trade, Share Volume, CLOB Turnover, Number of Trades and Trade Report Turnover [Product Code CXA-MTS].

2 Vendor / Sub-Vendor Initial Development and Marketing Fee Waiver (new - effective 15th July 2016)

New Chi-X vendor or sub-vendor may apply to have their Datafeed fee waived for a period of three months to account for development and marketing lead time. As part of the fee waiver the vendor or sub-vendor must provide Chi-X information regarding marketing activities that would be undertaken by the vendor or sub-vendor to make their customers aware that Chi-X Real-Time data is available via the Vendors product(s).

3 New Market Data Services order form (new - effective 15th July 2016)

A new Data Services order form has been designed to help streamline the approval process for customers ordering Chi-X Data products.

4 Clarification for all Customers subscribing to indirect Datafeeds from a Vendor or Sub-vendor

- a) A direct agreement with Chi-X is required;
- b) count of datafeed units must be reported directly to Chi-X;
- c) datafeed fees must be paid directly to Chi-X.

5 Clarification for Consumer Firms that use Chi-X data on display devices

Consumer firms are required to complete an order form and enter into a direct agreement with Chi-X if:

- a) Chi-X has agreed that the vendor or sub-vendor from whom the consumer firm receives Chi-X data is unable to provide reporting or billing to Chi-X on behalf of the consumer firm;
- b) the consumer firm internally distributes Chi-X Real-time data via a proprietary display platform.

This notice is provided as a formal amendment notice. The amended documents published on 15th July are available on the [Chi-X client forum](#).

Please [contact the Chi-X Market Data team](#) if you have any queries about this notice.

Chi-X Australia Pty Ltd ABN 47 129 584 667

Phone: +61 2 8078 1726 | Email: au.marketdata@chi-x.com | Web: www.chi-x.com.au | [Disclaimer](#)