
Friday 27th February, 2015

Reference Number: 0001/15

Subject: Amendments to Payment Schedule and Product Manual Effective 1st June 2015 for Existing Customers

Market Data Changes

Chi-X is introducing a Non-Professional User fee for the display of Real-time Data on a Display Device. Until now, customers have been required to report Non-Professional Users in their monthly reports for Display Device Fees, however fees were waived. Effective 1st June 2015, the Non-Professional User Display Device Fee is \$7AUD per month (+GST) per Unit of Count (as defined in the latest Product Manual V1.7).

The amendments also include additional detail in relation to:

- Multicast and unicast sessions
- Datafeed Fees for receiving Real-time Data via a Vendor or Sub-vendor, including the requirement for monthly Datafeed Fee reporting rather than either quarterly or monthly reporting at the Customer's option.

This announcement is provided as a formal amendment notice. The updated documents, published 27th February 2015, are available via the following links to the Client Forum:

- [Product Manual v1.7](#)
- [Payment Schedule v1.7](#)

If you have any queries concerning this Notice or would like further information, please do not hesitate to contact the Chi-X team via the following email address: au.marketdata@chi-x.com

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