
Friday 30th September, 2016

Reference Number: 0002/16

Subject: Amendments to 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, as well as modifications to existing historical data products.

1. Retail-Professional Real-Time User (New) - Product Codes: SDD-MKT-RP, SDD-CXA-RP

Chi-X is pleased to announce a new user classification that recognises retail financial and investment advisors as a separate group representing a large proportion of Real-Time Display Device users. The Retail-Professional Display Device fee is an intermediate Real-Time Display Device fee between Professional and Non-Professional users.

A definition of Retail-Professional can be found in the [Product Manual](#). Please contact our Data Services team to discuss moving current Professional users that qualify as Retail-Professional to the new fee tier.

The Chi-X Retail-Professional Real-Time Display Device fee will be A\$16.50 from 1st January 2017.

2. Professional User Real-Time Display Device Fee, Product code: SDD-MKT-P

The Chi-X Professional Real-Time Display Device fee will increase from A\$15.00 to A\$21.00 from 1st January 2017. This is the first revision of the Professional Real-Time Display Device fee since its introduction in January 2014.

Chi-X fees remain extremely competitive.

- Professional User per month (where Chi-X is A\$21.00, and ASX ¹ is A\$75.00);
- Retail-Professional User per month (where Chi-X is A\$16.50, not available at ASX);
- Non-Professional User per month (where Chi-X is A\$7.00, and ASX ¹ is A\$20.00).

¹ As per ASX Information Services Schedule of Fees, 31st March 2016 version 2016.1

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

3. Chi-X Historical Data Products (Modification)

- Tick history bulk download - Removal of hidden order information. Effective immediately. Product code: CXATBD;
- 1 year tick history bulk download - Removal of hidden order information. Effective immediately. Product code: CXATBD1Y;
- 1 month tick history bulk download - Removal of hidden order information. Effective immediately. Product code: CXATBD1M.

Please [contact the Data Services team](#) with any queries.

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