

## Amendment to Product Manual and Payment Schedule

Please be advised that we have updated on Product Manual and Payment Schedule with changes indicated below. For details, please refer to the Payment Schedule [here](#), and contact Chi-X Japan Client Service (see contact below) for Product Manual.

- Additions of SOR Service related clauses
- Changes in Chi-Select's market data related fees
  - Chi-Select Market Data session fees
  - Chi-Select Market Data license fees
- Introduction of market data session fees for "Direct Data Clients".

In response to customer activity, Chi-X is introducing a product to allow more flexibility for those Participants with clients co-located with them and requiring direct access to Chi-X Market Data (Direct Data Clients). Direct Data Clients may access Chi-X Market Data in two ways and the session fees are charged at the existing rates for both options.

- Direct Data Clients subscribing directly to Chi-X Market Data by completing an Order Form in their own name as a Consumer Firm; or
- Participants may subscribe to Chi-X Market Data on behalf of each Direct Data Client by nominating the number of Direct Data Client subscriptions on the Participant's Order Form.
- Chi-X Delayed Data Licence

Chi-X will commence charging for its Delayed Data Licence from 1 April 2018. This fee will be waived for Customers subscribing to receive real-time data direct from Chi-X via a CHIXMD session.