



Market Operations Notice

Date: Tuesday 11th October, 2011

Reference number: 0019/11

Subject: Trading Fees

We are pleased to announce Chi-X Australia's trading fees. The following maker-taker model will apply from launch:

Chi-X Australia Trading Fees	
Passive Order execution: an order resting on the Chi-X order book	0.06 bps
Aggressive Order execution: an order that will match against a passive order resting on the Chi-X order book	0.12 bps

For more information on Chi-X Australia trading services, please contact Jason Keady on +61 2 8078 1711 or jason.keady@chi-x.com.

Chi-X Australia

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