



Market Operations Notice

Date: Friday 19th August, 2011

Reference number: 0005/11

Subject: Change in ASX Code

Chi-X has received requests from participants and vendors that it use the security code temporarily allocated by ASX following a corporate action or other event such as deferred settlement.

In practical terms, this means that Chi-X will adjust its security reference data file to reflect ASX code changes and these changes will flow through the Chi-X trading system interface and market data feed. For example:

Day Prior to the Change becoming Effective

Reference Data File - CHIXTSL.txt

D|AAD|ARDENT LEI STAPLED[AAD]|AU000000AAD7|AUD|XASX|1|AUDASX1|1|1

Chi-XMD Feed

S17401387HAAD TN

Day the Change becomes Effective

Reference Data File - CHIXTSL.txt

D|AADDA|ARDENT LEI STAPLED[AADDA]|AU000000AAD8|AUD|XASX|1|AUDASX1|1|1

CHIX-MD Feed

S17401388HAADDA TN

Kind regards,

Chi-X Australia

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