



## Market Operations Notice

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Date: Tuesday 23<sup>rd</sup> August, 2011

Reference number: 0007/11

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### **Subject: Co-ordinated Participant Testing**

During Co-ordinated Participant Testing, scheduled to run from 19th September to 30th September, trades will be sent to CHESSE using the Trade Acceptance Service. ASX has agreed to co-ordinate with the CHESSE test environment, processing trade registration request messages and sending 164 messages to clearing participants.

Vendors and Participants are responsible for ensuring they are connected to the correct CHESSE test system to receive related MT164 messages.

#### **Details**

The following securities will be configured in CHESSE to receive trades from Chi-X. Participants and Vendors should trade in any of the below securities if they want trades to be sent to CHESSE during this period.

AMP, ANZ, BHP, BXBDA, CBA, CSL, FGL, MQG, NAB, WOW, NCM, ORG, QBE, RIO, SUN, TLS, WBCDA, WDC, WES, WPL

Participants and Vendors should ensure that they have the appropriate services configured correctly to facilitate this testing. This includes using valid trading and clearing identifiers as required by CHESSE and, if appropriate configuring the Chi-X Trade Feed to receive trades from the required FIX gateways.

**Important note: The above securities should not be used for performance or load testing.**

Please contact Chi-X Support to confirm your production connectivity and configuration requirements prior to the co-ordinated participant testing phase.

Kind regards,

**Chi-X Australia**

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