
Date: Friday 21st October, 2011

Reference number: 0022/11

Subject: Key Updates and activities for week commencing 24 October 2011

Order Forms

Pre-populated order forms have been sent to all firms involved in our launch for their review and sign-off. Please ensure that these are returned by COB on Thursday 27 October.

We are receiving a number of requests to change system configurations. If an order form has more ports or sessions than you require, your change can be accommodated. However, if you wish to add new items such as FIX Gateways, market data sessions or trade feeds, these cannot be accommodated prior to our launch and will be accommodated afterwards. We are seeking to lockdown the system and consequently will not action requests that require a large number of system configuration changes.

Product Manual and General Terms

We have today published on the [Client Forum](#) (*Secure link*) an updated version of the [Product Manual](#) and [General Terms and Conditions](#). The documents have been updated following a number of queries. We are of the view that you will find all of these changes are positive for customers. A [marked up](#) and a clean version of the documents are available for ease of review.

Testing

The production system will be available for testing Monday 24th and Tuesday 25th October. Please note that from Monday the system will be configured with only the 8 securities that will be available on the launch date. The system will be unavailable on Wednesday 26th October until Monday 31 October, except for a window from 8am to 12 noon on Saturday 29 October which we strongly recommend should be used to undertake connectivity testing, including your ability to login.

The Participant Test Environment (PTE) will be available and unaffected by the above.

Short Sale Reporting

Chi-X advises that it intends to appoint ASX under the Procedures as its agent for the purposes of receiving gross short sale reports. These reports must be in the format required by ASX for gross short sales on the ASX market. Confirmation of the appointment of ASX will be notified to market participants next week.

Any queries, please contact one of the team.

Chi-X Australia

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