



## Technical Notice

Thursday 13<sup>th</sup> September, 2018

Reference Number: 0008/18

### Subject: Chi-X TraCR Launch and Readiness Reminder

Chi-X would like to remind participants and vendors about the launch of TraCRs on Thursday 4th October 2018, as referenced in the earlier [Market Operations Notice](#).

Please review the following topics to help confirm your trading application's readiness to trade TraCRs.

#### Participant Test Environment (PTE)

TraCR test symbols are available for trading in **PTE**, including but not limited to:

TCXAPL - Apple Inc. TraCR

TCXCSC - Cisco Systems Inc. TraCR

TCXFBK - Facebook Inc. TraCR

TCXMSF - Microsoft Corp. TraCR

TCXIBM - IBM Corp. TraCR

Chi-X PTE has an extended trading window for all products between 08:00 and 21:00, 7 days per week.

#### Production

In preparation for the launch of TraCRs on Thursday 4th October, Chi-X will disseminate TraCR relevant information in Production from Monday 17th September.

- Market data (**CHIXMD**) will commence the dissemination of System Event 'S' messages for open and close with the relevant 'CXAR' Market ID.
- Chi-X reference data file CHIXLSL will contain the initial TraCR symbol in preparation for the launch.

#### Chi-X

Market Operations

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Please note TraCR symbols are categorised accordingly in the following reference data sources:

- Chi-X - **CHIXTSL** (symbols tradable today) and **CHIXLSL** (data for all Chi-X quoted symbols) sets the instrument 'TYPE' field to '10' for TraCRs. Refer to the Guide to reference data document in the [client forum](#) for further details.
- ASX - Reference Point, sets the 'Security Indicator' field to '8' for TraCRs.

Please contact the [Chi-X Market Operations team](#) with any queries.

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The logo for Chi-X, featuring the lowercase letters 'chi-x' in a bold, sans-serif font. The 'i' has a dot, and the 'x' is a solid red color, while the other letters are black.