



## Market Operations Notice

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Saturday 14<sup>th</sup> March 2020

Reference Number: 0007/20

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**Subject: Delays in the processing of Chi-X transactions provided to CHESSE**

Participants are advised that a sub set of approximately 119,000 Chi-X transactions from the record trading day on Friday 13 March, are still to be registered and processed in ASX's CHESSE system.

These delays follow issues experienced in Chi-X systems late on Friday and which have been rectified.

The sub set of transactions are valid and details have been provided to ASX with a view to registration and processing taking place tomorrow, Sunday 15 March.

Participants will then receive full CHESSE acknowledgments and settlement will occur on Tuesday as normal.

Participants will be kept informed of progress tomorrow.

Please **contact Market Operations** with any queries.

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**Chi-X**

Market Operations

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