



Technical Notice

Thursday 11th March 2021

Reference Number: 0002/21

Subject: Chi-X Participant Test Environment (PTE) dissemination of closing prices for Chi-X Warrants in the CHIXMD Market Data feed

Please be advised that Chi-X's PTE has been configured to include the dissemination of closing prices for Chi-X Warrant instruments (**Chi-X Warrants**).

Closing prices for Chi-X Warrants will be disseminated in the same way as the closing prices for TraCRs and Chi-X Quoted Funds with the inclusion of a "Y" message in the CHIXMD Market Data feed.

A Market Notice will be published confirming the date that this configuration change will be implemented in the Chi-X Production Environment.

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

Chi-X

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