
Friday 24th May 2013

Reference Number: 0003/13

Subject: Amendment to Operating Rules: Procedures

Participants are advised that Chi-X Australia will be amending the Operating Rules: Procedures as proposed in Consultation Paper 1/2013. The amendments:

- (a) delete the trade report category of "Trades at or within the spread" in paragraph 3.1(c) of Procedure 4.3 and replace it with the new category of "Trades with price improvement" - this will align Procedure 4.3 with the pre-trade transparency exceptions in the new Market Integrity Rules (Competition in Exchange Markets) that come into force on 26 May 2013;
- (b) delete the reference to "peg offset" in paragraph 2.2 of procedure 4.5 as Chi-X will no longer offer this attribute on pegged orders.

Chi-X received no responses to Consultation Paper 1/2013. This was expected given that the changes are minor in nature and consequential upon amendments to the Market Integrity Rules (Competition in Exchange Markets).

The changes to the Operating Rules: Procedures will become effective from the commencement of trading and technical connectivity on Monday 27 May 2013.

Please do not hesitate to contact Compliance if you have any queries regarding this notice.

Chi-X Compliance

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