



Market Operations Notice

Monday 17th October, 2016

Reference Number: 0020/16

Subject: Chi-X Warrants Market - Incorrect Vendor Data - update

Chi-X successfully upgraded over the weekend to version 5.1, however this morning some Vendors are displaying incorrect Warrant Strike prices.

The Warrants market will open normally however please be informed that as at 10:10:

- Iress - displaying **correct** warrants strike prices
- Thomson Reuters - displaying **correct** warrants strike prices
- Bloomberg - displaying **incorrect** warrants strike prices

Chi-X will provide updates as the situation changes.

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

Market Operations

Chi-X Australia Pty Ltd ABN 47 129 584 667

Phone: +61 2 8078 1701 | Email: au.support@chi-x.com | Web: www.chi-x.com.au | [Disclaimer](#)