



Trades coming from the Dark order book on CHI-X

Notice Reference	20110704
Scope	Quotation Data
Exchanges	CHI-X
Effective Date	2011-07-11
Impact	New Flag

Dear FeedOS developer,

Please be advised that starting the 2011-07-11,

The OffBookTrade flag of the Content Mask will be set to identify the trades coming from the Dark order book

For further information regarding this flag, please refer to the FeedOS Quotation Tags User Guide available under www.quanthouse.com/download.

For additional support please contact support@quanthouse.com