



Australian Market Licence (Bloomberg Trading Facility Limited) Variation Notice 2018 (No.1)

Corporations Act 2001

I, Oliver Harvey, Senior Executive Leader, Australian Securities and Investments Commission, make this Variation under paragraph 796A(1)(b) of the *Corporations Act 2001*.

Dated 26 October 2018

Signed 

as a delegate of the Minister under s1101J of the Act

1. Name of Variation

This Variation is the Australian Market Licence (Bloomberg Trading Facility Limited) Variation Notice 2018 (No. 1).

2. Commencement

This Variation commences on 29 October 2018.

3. Variation

The Australian Market Licence (Bloomberg Trading Facility Limited) 2017 is varied as described in the Schedule.

SCHEDULE**Variation**

(Section 3)

[1] Section 3

Insert new definitions after “debenture of a body”

exchange traded commodity product means a financial product of the following kinds:

(a) securities;

to the extent that they constitute an exchange traded commodity, and are not quoted on a prescribed financial market in Australia.

exchange traded fund product means a financial product of the following kinds:

(a) securities; or

(b) financial products mentioned in paragraph 764A(1)(b) of the Act; or

(c) financial products mentioned in paragraph 764A(1)(ba) of the Act that relate to a managed investment scheme that is not required to be registered under Chapter 5C of the Act;

to the extent that they constitute an interest in an exchange traded fund, and are not quoted on a prescribed financial market in Australia.

exchange traded note product means a financial product of the following kinds:

(a) securities;

to the extent that they constitute an exchange traded note, and are not quoted on a prescribed financial market in Australia.

Insert new definitions after “participant”

prescribed financial market has the meaning given by s9 of the Act;

security has the meaning given by s761A of the Act;

[2] **Section 4**

omit item 4 from the table and substitute with the following insert

4 Grant of licence

The Licensee is granted a licence to operate a financial market through which participants in the market may trade any of the following financial products:

- (a) a debenture of a body;
- (b) a debenture or bond issued or proposed to be issued by a government;
- (c) a derivative that is an interest rate derivative, credit derivative, equity derivative, commodity derivative or a foreign exchange derivative;
- (d) foreign exchange contracts;
- (e) exchange traded commodity products;
- (f) exchange traded fund products;
- (g) exchange traded note products.