



# ASX Trade Refresh

## ASX Trade Markets, Instruments and Trade Condition Codes

February 2020

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## 1 Introduction

This document provides definitions of the following structural components of ASX Trade:

- Markets – the markets available in ASX Trade
- Instrument Groups – how instruments are categorised
- Trade Condition Codes – the way in which on and off market trades are identified.

### 1.1 Version History

This document has been revised according to the table below:

Version	Date	Comment
v1.0	September 2018	<ul style="list-style-type: none"> <li>• Initial version</li> </ul>
v1.1	October 2018	<ul style="list-style-type: none"> <li>• Correction of the id of the <i>Short Exposure</i> instrument group</li> <li>• Correction of the <i>trade_condition_n</i> code for <i>Special Crossing ETF reporting</i></li> </ul>
v3.0	September 2019	<ul style="list-style-type: none"> <li>• Updated for ASX Trade Refresh               <ul style="list-style-type: none"> <li>– Removed Purematch</li> <li>– Removed Agricultural Derivatives. Products previously migrated to ASX24.</li> </ul> </li> </ul>
V3.1	November 2019	<ul style="list-style-type: none"> <li>• Updated Trade Report condition code mapping table field <i>ext_t_state_c</i></li> </ul>
V3.2	February 2020	<ul style="list-style-type: none"> <li>• Updated Price Stabilisation Late Trade crossing – Reason B mapping table field <i>trade_condition_code_n</i></li> </ul>

## 2 Markets

ID	Description	Market Code
AUS	Stock Derivatives Market	2
EQTY1	Equity Market Group 1 (A-B)	101
EQTY2	Equity Market Group 2 (C-F)	102
EQTY3	Equity Market Group 3 (G-M)	103
EQTY4	Equity Market Group 4 (N-R)	104
EQTY5	Equity Market Group 5 (S-Z)	105
INDEX	Index Derivatives Market	1
INDX	Stock Indices	110
IRM	Interest Rate Market	120
PRAC	Practice Market	250
QDB	Quote Display Board	57
WAR	Listed Funds, Warrants & St Prods	50

### 3 Instrument Groups

ID	Description	Internal ID
ECO	European Call Option	1
EPO	European Put Option	2
FUT	Futures	4
AVI	Avista	5
ACO	American Call Option	6
APO	American Put Option	7
FAC	American Future Call Option	16
FAP	American Future Put Option	17
EFC	Future Style Euro Call Opt- LEPO	22
STR	Strip	33
STD	Straddle	101
PSC	Price Spread Call	103
PSP	Price Spread Put	104
TSC	Time Spread Call	105
TSP	Time Spread Put	106
SYN	Synthetic	114
PC2	Price Spread Call 2-Step	115
PP2	Price Spread Put 2-Step	116
TF1	Time Spread Future 1 Step	119
TF2	Time Spread Future 2 Step	120
TF3	Time Spread Future 3 Step	121
TF4	Time Spread Future 4 Step	122
SG2	Strangle 2 - Step	123
INA	Index American Call St Prod	140
INY	Index American Put St Prod	141
INB	Index European Call St Prod	142
INZ	Index European Put St Prod	143
IBA	Index Barrier American Call	144
IBY	Index Barrier American Put	145
IBB	Index Barrier European Call	146
IBZ	Index Barrier European Put	147
CUA	Currency American Call	148
CUY	Currency American Put	149
CUB	Currency European Call	150
CUZ	Currency European Put	151
COA	Commodity Amer Call	156
COY	Commodity Amer Put	157

ID	Description	Internal ID
COB	Commodity Euro Call	158
COZ	Commodity Euro Put	159
EQA	Equity Amer Call	164
EQY	Equity Amer Put	165
EQB	Equity Euro Call	166
EQZ	Equity Euro Put	167
EBA	Equity Barrier Amer Call	168
EBY	Equity Barrier Amer Put	169
EBB	Equity Barrier Euro Call	170
EBZ	Equity Barrier Euro Put	171
ECA	Equity Instal Capped Amer Call	172
ECB	Equity Instal Capped Euro Call	174
ISA	Instalment Amer Call St Prod	176
ISB	Instalment Euro Call St Prod	177
ISY	Instalment Barrier Amer Call St Prod	178
ISZ	Instalment Barrier Euro Call St Prod	179
ICA	Instalment Capped Amer Call	180
ICB	Instalment Capped Euro Call	181
ICY	Instalment Rolling Amer Call	182
ICZ	Instalment Rolling Euro Call	183
IRA	Instal Roll Barrier Amer Call	184
IRB	Instal Roll Barrier Euro Call	185
SIA	Self-funding Instal Amer Call Structured Prod	186
SIB	Self-funding Instal Euro Call Structured Prod	187
ENA	Endowment Amer Call	188
ENB	Endowment Euro Call	189
CPA	Cap & Non Protected Amer Call	190
CPB	Cap & Non Protected Euro Call	191
CUV	Currency Avista Structured Prod	192
COV	Commodity Avista Structured Prod	193
IXA	Index Avista Warrant	194
MLA	Mini Long Exposure Amer Call	195
MLB	Mini Long Exposure Euro Call	196
MSA	Mini Short Exposure Amer Put	197
MSB	Mini Short Exposure Euro Put	198
MLY	Mini Index Long Exp Amer Call	199
EQT	Equity Security	200
MLZ	Mini Index Long Exp Euro Call	201

ID	Description	Internal ID
MSY	Mini Index Short Exp Amer Put	202
MSZ	Mini Index Short Exp Euro Put	203
SLX	Long Exposure	204
SSX	Short Exposure	205
MIU	Managed Investment Unit	206
ETF	Exchange Traded Fund	207
EIN	Estimated Intra-Day Nett AV	210
RRA	Rolling Rset Bskt Inst Amer Call	211
RRB	Rolling Rset Bskt Inst Euro Call	212
IDX	Indices	218
CNV	Convertible Notes	220
HYB	Hybrid Securities	221
FIX	Fixed Rate Notes	222
FRN	Floating Rate Notes	223
GL	Government Loans	225
WHL	Wholesale Interest Rate Security	226
TMC	Tailor Made Combination	254

## 4 Trade Condition Code Mapping

This mapping table lists all possible types of trades and how they can be identified through the variables returned in the trade broadcasts (CB15 and CB16). Equivalent condition codes, as disseminated by ASX Signals and ReferencePoint are also included, as well as the trade statistics and VWAP update rule for each type of trade.

### 4.1 Column Heading Definitions

Column Heading	Definition			
<b>Deal Source in CB16</b>	Value found in the field <i>deal_source_c</i> in the CB16 Public Trade broadcast			
<b>Deal Source in CB15</b>	Value found in the field <i>deal_source_c</i> in the CB15 Dedicated Trade broadcast			
<b>Auto Value</b>	Auto assigned condition code value as in field <i>trade_condition_n</i> (disseminated in CB15 and CB16)			
<b>Trade Rpt</b>	Trade Report condition code value as in field <i>ext_t_state_c</i> (disseminated in CB15 and CB16)			
<b>Order Type</b>	Trades may also include order type values ( <i>field_exch_order_type_n</i> ). Some order types are participant specific restricted information and only disseminated in the CB15 Directed trade broadcast. The following rules apply:			
<i>exch_order_type_n</i> value	Disseminated in CB15	Disseminated in CB16	ASX Signals/ReferencePoint Condition Code	Comments
0	Y	Y	-	Zero means that no exchange order type is applicable to this trade.
2 – Short Sell	Y	N	SH	
4 – Market Bid	Y	N	-	
8 – Price Stabilisation	Y	Y	ST	
64 – Centre Point order	Y	Y	CX (if <i>deal_source_c</i> = 46, 47 or 48)	
2048 – Sweep order	Y	N	No condition code for Sweep orders matching in ASX Trade Match	Trades from Sweep orders matching in ASX TradeMatch are disseminated with <i>exch_order_type_n</i> = 0 in the CB16 and <i>exch_order_type_n</i> = 2048 in the CB15.



Column Heading	Definition				
				CX for Sweep orders matching in Centre Point (if deal_source_c = 46, 47 or 48) BT (if deal_source_c = 50) BC (if deal_source_c = 51)	Trades from Sweep orders matching in Centre Point are disseminated with exch_order_type_n = 64 in the CB16 and 2048 in the CB15.
4096 – Centre Point Block order	Y	N		CX (if deal_source_c = 46, 47 or 48) BT (if deal_source_c = 50) BC (if deal_source_c = 51)	Trades from Centre Point Block orders are disseminated with exch_order_type_n = 64 in the CB16 and 4096 in the CB15.
Combinations of order types can also apply, for example a trade with exch_order_type_n = 66 (64+2) in the CB15 is a Short Sell Centre Point trade.					
<b>ASX Signals/ReferencePoint</b>	ASX Signals/ReferencePoint condition code value				
<b>ASX VWAP Update</b>	Update rule for ASX VWAP Y – trade updates VWAP N – trade does not update VWAP				
<b>Trade Stats Update Rule</b>	Update rules for prices, Volume and Value O H L Lst Vol Val – update Open, High, Low, Last, Traded Volume and Value H L Lst Vol Val – update High, Low, Last, Traded Volume and Value Vol Val – update Traded Volume and Value.				

## 4.2 Mapping Table

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
Automatically Matched									
1	Single series to single series	1	1	0	0	0		Y	O H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
Auto matched during continuous trading Different participants		both sides				2 4 8 2048			
2	Single series to single series Auto matched during an auction Different participants	20 both sides	20	0	0	0 2 4 8 2048		Y	O H L Lst Vol Val
3	Single series to single series accidental crossing Auto matched during continuous trading Same participant	1 both sides	1	2	0	0 2 4 8 2048	XT	Y	O H L Lst Vol Val
4	Single series to single series accidental crossing Auto matched during an auction Same participant	20 both sides	20	2	0	0 2 4 8 2048	XT	Y	O H L Lst Vol Val
5	Centre Point trade Auto matched during continuous trading Different participants	47 both sides	47	0	0	2 64 2048 4096	CX	Y	O H L Lst Vol Val
6	Centre Point accidental crossing trade Auto matched during continuous trading Same participant	47 both sides	47	2	0	2 64 2048 4096	CXXT	Y	O H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
7	Centre Point Preference Matched trade Auto matched during continuous trading Same participant	46 both sides	46	2	0	2 64 2048 4096	CPCXXT	Y	O H L Lst Vol Val
8	Booked transaction resulting from Unintentional Crossing Prevention During continuous trading Same participant Participant specific restricted information	0 both sides	44	2	0	0 2 4 8 2048	BPXT	N	No action
9	Booked transaction resulting from Unintentional Crossing Prevention During auction Same participant Participant specific restricted information	0 both sides	45	2	0	0 2 4 8 2048	BPXT	N	No action
10	Centre Point booked transaction resulting from Unintentional Crossing Prevention. During continuous trading Same participant Participant specific restricted information	0 both sides	48	2	0	0 2 64 2048 4096	BPCXXT	N	No action
11	Single series to single series Derivatives Two Sided Crossing • Auto matched during continuous trading • Same participant	1 both sides	1	2	0	0 2	XT	Y	O H L Lst Vol Val
12	Single series to existing single series order Derivatives Cross with Book	1 both sides	1	2	0	0 2	XT	Y	O H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
<ul style="list-style-type: none"> <li>Auto matched during continuous trading</li> <li>Same participant</li> </ul>									
13	Single series to Tailor Made Cash Only or Derivatives Only Combination (all legs are cash or all legs are derivative) Auto matched during continuous trading Different participants	1 on single series side 36 on combination side	1 on single series side 36 on combination side	0	0	0 2 4 8 2048	CM	Y	O H L Lst Vol Val
14	Single series to Standard Cash Only or Derivatives Only Combination (all legs are cash or all legs are derivative) Auto matched during continuous trading Different participants	1 on single series side 7 on combination side	1 on single series side 7 on combination side	0	0	0 2 4 8 2048	CM	Y	O H L Lst Vol Val
15	Single series to Tailor Made Cash Only or Derivatives Only Combination accidental crossing (all legs are cash or all legs are derivative) Auto matched during continuous trading Same participant	1 on single series side 36 on combination side	1 on single series side 36 on combination side	2	0	0 2 4 8 2048	CMXT	Y	O H L Lst Vol Val
16	Single series to Standard Cash Only or Derivatives Only Combination accidental crossing (all legs are cash or all legs are derivative) Auto matched during continuous trading Same participant	1 on single series side 7 on combination side	1 on single series side 7 on combination side	2	0	0 2 4 8 2048	CMXT	Y	O H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
17	Single series to Tailor Made Derivatives/Cash Combination (legs include cash and derivative or warrant) Auto matched during continuous trading Different participants	1 on single series side 36 on combination side	1 on single series side 36 on combination side	8	0	0 2 4 8 2048	CMEQ	Y	O H L Lst Vol Val
18	Single series to Standard Derivatives/Cash Combination (legs include cash and derivative or warrant) Auto matched during continuous trading Different participants	1 on single series side 7 on combination side	1 on single series side 7 on combination side	8	0	0 2 4 8 2048	CMEQ	Y	O H L Lst Vol Val
19	Single series to Tailor Made Derivatives/Cash Combination accidental crossing (legs include cash and derivative or warrant) Auto matched during continuous trading Same participant	1 on single series side 36 on combination side	1 on single series side 36 on combination side	10 (8+2)	0	0 2 4 8 2048	CMEQXT	Y	O H L Lst Vol Val
20	Single series to Standard Derivatives/Cash Combination accidental crossing (legs include cash and derivative or warrant) Auto matched during continuous trading Same participant	1 on single series side 7 on combination side	1 on single series side 7 on combination side	10 (8+2)	0	0 2 4 8 2048	CMEQXT	Y	O H L Lst Vol Val
21	Tailor Made Derivatives/Cash Combination to Combination (legs include cash and derivative or warrant) Auto matched during continuous trading or auction Different participants	36 both sides	36	8	0	0 2 4 8 2048	EQTM	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
22	Standard Derivatives/Cash Combination to Combination (legs include cash and derivative or warrant) Auto matched during continuous trading or auction Different participants	7 both sides	7	8	0	0 2 4 8 2048	EQTM	N	Vol Val only
23	Tailor Made Derivatives/Cash Combination to Combination accidental crossing (legs include cash and derivative or warrant) Auto matched during continuous trading or auction Same participant	36 both sides	36	10 (2+ 8)	0	0 2	EQTMXT	N	Vol Val only
24	Standard Derivatives/Cash Combination to Combination accidental crossing (legs include cash and derivative or warrant) Auto matched during continuous trading or auction Same participant	7 both sides	7	10 (2+ 8)	0	0 2	EQTMXT	N	Vol Val only
25	Tailor Made Cash or Derivatives Only Combination to Combination (all legs are cash or all legs are derivative) Auto matched during continuous trading or auction Different participants	36 both sides	36	0	0	0 2	TM	N	Vol Val only
26	Standard Cash or Derivatives Only Combination to Combination (all legs are cash or all legs are derivative)	7 both sides	7	0	0	0 2	TM	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
Auto matched during continuous trading or auction Different participants									
27	Tailor Made Cash or Derivatives Only Combination to Combination accidental crossing (all legs are cash or all legs are derivative) Auto matched during continuous trading or auction Same participant	36 both sides	36	2	0	0 2	TMXT	N	Vol Val only
28	Standard Cash or Derivatives Only Combination to Combination accidental crossing (all legs are cash or all legs are derivative) Auto matched during continuous trading or auction Same participant	7 both sides	7	2	0	0 2	TMXT	N	Vol Val only
29	Tailor Made Derivatives/Cash Combination to Combination Two Sided Crossing (legs include cash and derivative or warrant) During continuous trading Same participant	36 both sides	36	10 (2+8)	0	0 2	EQTMXT	N	Vol Val only
30	Standard Derivatives/Cash Combination to Combination Two Sided Crossing (legs include cash and derivative or warrant) During continuous trading Same participant	7 both sides	7	10 (2+8)	0	0 2	EQTMXT	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
31	Tailor Made Cash or Derivative Combination to Combination Two Sided Crossing (all legs are cash or all legs are derivative) During continuous trading Same participant	36 both sides	36	2	0	0 2	TMXT	N	Vol Val only
32	Standard Cash or Derivative Combination to Combination Two Sided Crossing (all legs are cash or all legs are derivative) During continuous trading Same participant	7 both sides	7	2	0	0 2	TMXT	N	Vol Val only
33	Tailor Made Derivatives/Cash Combination to Combination Cross with Book (legs include cash and derivative or warrant) During continuous trading Same participant	36 both sides	36	10 (2+8)	0	0 2	EQTMXT	N	Vol Val only
34	Standard Derivatives/Cash Combination to Combination Cross with Book (legs include cash and derivative or warrant) During continuous trading Same participant	7 both sides	7	10 (2+8)	0	0 2	EQTMXT	N	Vol Val only
35	Tailor Made Cash or Derivative Combination to Combination Cross with Book (all legs are cash or all legs are derivative) During continuous trading Same participant	36 both sides	36	2	0	0 2	TMXT	N	Vol Val only



Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
36	Standard Cash or Derivative Combination to Combination Cross with Book (all legs are cash or all legs are derivative) During continuous trading Same participant	7 both sides	7	2	0	0 2	TMXT	N	Vol Val only
37	Any Price Block Trade Any Price Block Crossing matched during continuous trading Same participant	50	50	2	0	2 64 2048 4096	BTXT	N	Vol Val only
38	Any Price Block Trade Any Price Block matched during continuous trading Different participants	50	50	0	0	2 64 2048 4096	BT	N	Vol Val only
39	Preference Any Price Block Trade Preference Any Price Block Crossing matched during continuous trading Same participant	51	51	2	0	2 64 2048 4096	BCXT	N	Vol Val only
Trade Reports									
40	Crossing single series reporting ASX Trading Operations rebooking of single series crossings Same participant	5 both sides	5	2	2	0 2	XT	Y	O H L Lst Vol Val
41	Single series to single series ASX Trading Operations rebooking of auto matched trade Different participants	3 both sides	3	0	0	0 2	-	Y	O H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
42	Single series to single series ASX Trading Operations rebooking of auto matched trade Same participants	3 both sides	3	2	0	0 2	XT	Y	O H L Lst Vol Val
43	Booking Purpose crossing reporting Same participant Participant specific restricted information	0 both sides	5	2	0 (CB16) 41 (CB15)	0 2	BPXT	N	No Action
44	Booking Purpose reporting Different participants Participant specific restricted information	0 both sides	3	0	0 (CB16) 41 (CB15)	0 2	BP	N	No Action
45	Buy Back crossing reporting Same participants	5 both sides	5	2	40	0 2	BKXT	N	Vol Val only
46	Buy Back reporting Different participants	3 both sides	3	0	40	0 2	BK	N	Vol Val only
47	Centre Point crossing trade reporting Same participant	5 both sides	5	2	90	0 2	CXXT	Y	Vol Val only
48	Centre Point trade reporting Different participants	3 both sides	3	0	90	0 2	CX	Y	Vol Val only
49	Derivatives/Cash Combination crossing reporting by ASX Trading Operations Same participant	5 both sides	5	2	30	0 2	EQXT	N	Vol Val only
50	Derivatives/Cash combination reporting by ASX Trading Operations Different participants	3 both sides	3	0	30	0 2	EQ	N	Vol Val only
51	Direct crossing reporting Same participant	5 both sides	5	2	43	0 2	DRXT	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
52	Direct reporting Different participants	3 both sides	3	0	43	0 2	DR	N	Vol Val only
53	Exercised Call crossing reporting Same participant	5 both sides	5	2	44	0 2	ECXT	N	Vol Val only
54	Exercised Call reporting Different participants	3 both sides	3	0	44	0 2	EC	N	Vol Val only
55	Exercised Put crossing reporting Same participant	5 both sides	5	2	45	0 2	EPXT	N	Vol Val only
56	Exercised Put reporting Different participants	3 both sides	3	0	45	0 2	EP	N	Vol Val only
57	Forward Delivery crossing reporting Same participants	5 both sides	5	2	47	0 2	FDXT	N	Vol Val only
58	Forward Delivery reporting Different participants	3 both sides	3	0	47	0 2	FD	N	Vol Val only
59	Government Loan crossing reporting Same participant	5 both sides	5	2	52	0 2	GLXT	Y	O H L Lst Vol Val
60	Government Loan reporting Different participants	3 both sides	3	0	52	0 2	GL	Y	O H L Lst Vol Val
61	Late Trade crossing reporting Same participant	5 both sides	5	2	4	0 2	LTXT	N	Vol Val only
62	Late Trade reporting Different participants	3 both sides	3	0	4	0 2	LT	N	Vol Val only
63	Late Trade Combination crossing reporting Same participant	5 both sides	5	2	33	0 2	CTLTXT	N	Vol Val only
64	Late Trade Combination reporting	3	3	0	33	0	CTLT	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
	Different participants	both sides				2			
65	Late Trade crossing reporting – Reason A Same participant	5 both sides	5	2	13	0 2	L1XT	N	Vol Val only
66	Late Trade reporting – Reason A Different participants	3 both sides	3	0	13	0 2	L1	N	Vol Val only
67	Late Trade crossing reporting – Reason B Same participant	5 both sides	5	2	14	0 2	L2XT	N	Vol Val only
68	Late Trade reporting – Reason B Different participants	3 both sides	3	0	14	0 2	L2	N	Vol Val only
69	Late Trade crossing reporting – Reason C Same participant	5 both sides	5	2	15	0 2	L3XT	N	Vol Val only
70	Late Trade reporting – Reason C Different participants	3 both sides	3	0	15	0 2	L3	N	Vol Val only
71	Late Trade crossing reporting – Reason D Same participant	5 both sides	5	2	16	0 2	L4XT	N	Vol Val only
72	Late Trade reporting – Reason D Different participants	3 both sides	3	0	16	0 2	L4	N	Vol Val only
73	Late Trade crossing reporting – Reason E Same participant	5 both sides	5	2	17	0 2	L5XT	N	Vol Val only
74	Late Trade reporting – Reason E Different participants	3 both sides	3	0	17	0 2	L5	N	Vol Val only
75	Loan crossing reporting Same participant Participant specific restricted information	0 both sides	5	2	50	0 2	LNXT	N	No Action
76	Loan reporting	0	3	0	0 (CB16)	0	LN	N	No Action

Trade Type Description	Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
Different participants Participant specific restricted information	both sides			50 (CB15)	2			
77 Loan Return crossing reporting Same participant Participant specific restricted information	0 both sides	5	2	0 (CB16) 51 (CB15)	0 2	LRXT	N	No Action
78 Loan Return reporting Different participants Participant specific restricted information	0 both sides	3	2	0 (CB16) 51 (CB15)	0 2	LR	N	No Action
79 NBBO Crossing reporting Same participants	5 both sides	5	2	100	0 2	NXXT	Y	O H L Lst Vol Val
80 Overseas Resident crossing reporting Same participant	5 both sides	5	2	54	0 2	ORXT	N	Vol Val only
81 Overseas Resident reporting Different participants	3 both sides	3	0	54	0 2	OR	N	Vol Val only
82 Overseas Trade crossing reporting Same participant	5 both sides	5	2	5	0 2	OSXT	N	Vol Val only
83 Overseas Trade reporting Different participants	3 both sides	3	0	5	0 2	OS	N	Vol Val only
84 Portfolio Special crossing reporting Same participant	5 both sides	5	2	60	0 2	SXXT	N	Vol Val only
85 Price Stabilisation crossing reporting Same participant	5 both sides	5	2	58	0 2	STXT	Y	H L Lst Vol Val
86 Price Stabilisation reporting Different participants	3 both sides	3	0	58	0 2	ST	Y	H L Lst Vol Val

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
87	Price Stabilisation Late Trade crossing reporting Same participant	5 both sides	5	2	59	0 2	LTSTXT	N	Vol Val only
88	Price Stabilisation Late Trade reporting Different participants	3 both sides	3	0	59	0 2	LTST	N	Vol Val only
89	Price Stabilisation Late Trade crossing reporting - Reason A Same participant	5 both sides	5	2	61	0 2	L1STXT	N	Vol Val only
90	Price Stabilisation Late Trade reporting - Reason A Different participants	3 both sides	3	0	61	0 2	L1ST	N	Vol Val only
91	Price Stabilisation Late Trade crossing - Reason B Same participant	5 both sides	5	2	62	0 2	L2STXT	N	Vol Val only
92	Price Stabilisation Late Trade reporting - Reason B Different participants	3 both sides	3	0	62	0 2	L2ST	N	Vol Val only
93	Price Stabilisation Late Trade crossing reporting - Reason C Same participant	5 both sides	5	2	63	0 2	L3STXT	N	Vol Val only
94	Price Stabilisation Late Trade reporting - Reason C Different participants	3 both sides	3	0	63	0 2	L3ST	N	Vol Val only
95	Price Stabilisation Late Trade crossing reporting - Reason D Same participant	5 both sides	5	2	64	0 2	L4STXT	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
96	Price Stabilisation Late Trade reporting - Reason D Different participants	3 both sides	3	0	64	0 2	L4ST	N	Vol Val only
97	Price Stabilisation Late Trade crossing reporting - Reason E Same participant	5 both sides	5	2	65	0 2	L5STXT	N	Vol Val only
98	Price Stabilisation Late Trade reporting - Reason E Different participants	3 both sides	3	0	65	0 2	L5ST	N	Vol Val only
99	Quote Display Board Trade reporting Same participant	5 both sides	5	2	70	0 2	QBXT	N	O H L Lst Vol Val
100	Quote Display Board Trade report Different participants	3 both sides	3	0	70	0 2	QB	N	O H L Lst Vol Val
101	Special Crossing reporting Same participant	5 both sides	5	2	3	0 2	SPXT	N	Vol Val only
102	Special Crossing Combination reporting Same participant	5 both sides	5	2	9	0 2	CTSPXT	N	Vol Val only
103	Special Crossing $\geq T1$ Same participant	5 both sides	5	2	10	0 2	S1XT	N	Vol Val only
104	Special Crossing $\geq T2 < T1$ reporting Same participant	5 both sides	5	2	11	0 2	S2XT	N	Vol Val only
105	Special Crossing $\geq T3 < T2$ reporting Same participant	5 both sides	5	2	12	0 2	S3XT	N	Vol Val only
106	Special Crossing ETF reporting Same participant	5 both sides	5	2	46	0 2	ETXT	N	Vol Val only

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n	Trade Rpt ext_t_state_c	Order Type exch_order_type_ n	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
107	Special Crossing - Put through reporting ≥ T2 Same participant	5 both sides	5	2	66	0 2	P1XT	N	Vol Val only
108	Special Crossing – Put through reporting (\$0.5m)	-	-	-	67	Note: This trade report type is no longer used.			
109	Tailor Made Combination crossing reporting ASX Trading Operations rebooking Same participant	5 both sides	5	2	32	0 2	TMXT	N	Vol Val only
110	Tailor Made Combination reporting ASX Trading Operations rebooking Same participant	5 both sides	5	2	31	0 2	TMXT	N	Vol Val only
111	Tailor Made Combination reporting ASX Trading Operations rebooking Different participants	3 both sides	3	0	31	0 2	TM	N	Vol Val only
112	Wholesale Interest Rate Instrument crossing reporting Same participants	5 both sides	5	2	53	0 2	WHXT	Y	O H L Lst Vol Val
113	Wholesale Interest Rate Instrument reporting Different participants	3 both sides	3	0	53	0 2	WH	Y	O H L Lst Vol Val
114	Volume Match Book trade	-	-	-	80	Note: This trade report type is no longer used.			
115	OTC Contingent Equity trade crossing reported by ASX Trading Operations Same participant	5 both sides	5	2	35	0	OCXT	N	Vol Val only



Trade Type Description		Deal Source in CB16 <i>deal_source_c</i>	Deal Source in CB15 <i>deal_source_c</i>	Auto Value <i>trade_condition_n</i>	Trade Rpt <i>ext_t_state_c</i>	Order Type <i>exch_order_type_n</i>	ASX Signals/ Reference Point	ASX VWAP Update	Trade Stats Update Rule
116	OTC Contingent Equity trade reported by ASX Trading Operations Different participants	3 both sides	3	0	35	0	OC	N	Vol Val only
Cancelled Trades									
Cancelled trade – same attributes as original trade with <i>trade_type_c</i> = 4									

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