

# **PROPOSED AMENDMENTS TO ASX OPERATING RULES PROCEDURES**

## **SECTION 7 DEFINITIONS AND INTERPRETATION**

### **DEFINITIONS**

[Procedure 7100](#)

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#### **Reliable Pricing Framework**

For the purpose of paragraph (a) of the definition of “Reliable Pricing Framework”, the following entities are specified:

- (a) [Bloomberg](#);
- (b) [ICE](#);
- (c) [IHS Markit](#);
- (d) [Refinitiv \(Thomson Reuters\)](#);
- (e) [Wall Street Office](#);
- (f) [Century](#);
- (g) [Six Financial Information](#); and
- (h) [SuperDerivatives](#).

For the purpose of paragraph (b) of the definition of “Reliable Pricing Framework”, the following regulatory frameworks are specified:

- (a) [MiFID II Framework for OTFs](#);
- (b) [MiFID II Framework for MTFs](#);
- (c) [US Framework for SEFs](#); and
- (d) [US Framework for DCMs](#)

Introduced XX/XX/21

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## SCHEDULE 10A AQUA PRODUCTS AND THE AQUA TRADING MARKET

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### PROCEDURE 10A.3.3 REQUIREMENTS FOR ADMISSION

For the purpose of Rule 10A.3.3(c)(i)(B), the following exchanges are specified:

- (a) a Non-ASX Market that is a member of the World Federation of Exchanges; and
- (b) a Non-ASX Market that is a member of the Federation of European Securities Exchanges.

For the purpose of Rule 10A.3.3(c)(ii), the following indices are specified:

- (a) the Bloomberg AusBond Bank Bill Index;
- (ba) the Bloomberg AusBond Master 0+ Yr Index;
- ~~(b) the S&P/ASX Australian Fixed Interest Index;~~
- (c) the S&P/ASX Australian Fixed Interest Index;
- (d) the S&P/ASX Bank Bill Index;
- ~~(e) the Barclays Global Aggregate Index;~~
- (ea) the Barclays Global Aggregate Index;
- ~~(f) the J.P. Morgan Emerging Markets Bond Index Global;~~
- (fa) the J.P. Morgan Emerging Markets Bond Index Global;
- ~~(g) the Markit iBoxx Global Developed Markets Liquid High Yield Index;~~
- (ga) the Markit iBoxx Global Developed Markets Liquid High Yield Index;
- ~~(h) the Markit iBoxx USD Liquid Investment Grade Index;~~
- (ha) the Markit iBoxx USD Liquid Investment Grade Index;
- ~~(i) the Markit iBoxx EUR High Yield main cum crossover LC Index;~~
- (ia) the Markit iBoxx EUR High Yield main cum crossover LC Index;
- ~~(j) the Markit iBoxx ABF Pan-Asia Index;~~
- (ja) the Markit iBoxx ABF Pan-Asia Index;
- ~~(k) the Markit iBoxx EUR Overall Index;~~
- (ka) the Markit iBoxx EUR Overall Index;
- ~~(l) the Markit iBoxx GBP Overall Index;~~
- (la) the Markit iBoxx GBP Overall Index;
- ~~(m) the Markit iBoxx Global Inflation-Linked All USD Index;~~
- (ma) the Markit iBoxx Global Inflation-Linked All USD Index;
- ~~(n) the Markit iBoxx USD Overall Index;~~
- (na) the Markit iBoxx USD Overall Index;
- ~~(o) the Markit iBoxx USD Emerging Markets Sovereigns Index.~~
- (oa) the Markit iBoxx USD Emerging Markets Sovereigns Index.

For the purpose of Rule 10A.3.3(c)(iii), the following types of entities are specified:

- (a) an entity which is admitted to listing on or which has a class of its securities ~~(as defined in Section 92 of the Corporations Act)~~ quoted on:
  - (1) the Market; or
  - (2) a Non-ASX Market that is specified in the Procedures for the purpose of Rule 10A.3.3(c)(i)(B) ~~an exchange which is a member of the World Federation of Exchanges or Federation of European Securities Exchanges;~~
- (b) a semi-government ~~authority~~ entity;
- (c) an entity which is prudentially regulated by the Australian Prudential Regulation Authority (APRA); ~~or~~ or for a foreign entity, by the equivalent regulator in its home jurisdiction.