

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~~ S&P;
- (d) ~~Refinitiv (Thomson Reuters)~~ LSEG;
- ~~(e)~~ ~~Wall Street Office~~;
- ~~(f)~~ ~~Century~~;
- ~~(eg)~~ ~~Six Financial Information~~ SIX; and
- ~~(fh)~~ ~~SuperDerivatives~~ JP Morgan.

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

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