

PureMatch® is a new order book to operate on ASX Trade® in parallel to the existing trade execution facility TradeMatch® with a subset of ASX listed securities.

Date of Launch

- PureMatch has been operationally available since 28 November 2011 (initial launch, top 10 stocks)
- Full launch of ASX 200 and ETFs on 12th December (subject to ASIC's regulatory approval)

Opening Hours: 10.00 am - 4.12 pm

Securities Traded

- S&P/ASX 200 plus ETFs.
- Initial launch (28th Nov.) by quoting BHP, CBA, RIO, WBC, NAB, ANZ, TLS, NCM, WPL and WES.

Features

- Continuous trading only. There will be no opening, closing or intraday auction.
- Does not include any crossings, CentrePoint orders, iceberg orders, undisclosed orders or contingent orders.

Pricing

- Introductory pricing (excl. GST), effective from 28 November 2011 until 29 February 2012.
- 0.15 bps for passive liquidity (resting orders) reduced to 0.05bps for Participants reaching volume qualification thresholds, which will be set to zero for the initial three month period.
- 0.15bps for aggressive liquidity (orders matching with resting orders).
- Pricing will be under continuous review and ASX reserves the right to make pricing adjustments in the interim.

Technical Access

- All ASX Trade participants can access PureMatch (no obligation).
- Qualified participants can trade on PureMatch as of 28th November.
- ASIC AOP certification (Material Change Notification) will be necessary for PureMatch.

Market Information Product Offering

PureMatch data is contained within a number of ASX Market Information products.

- MarketSource
- PureMatch Test Facility
- Signal B, will be augmented to contain a trade confirmation in respect of each PureMatch trade executed. A Market ID will allow for identification of the respective execution venue.
- ASX ReferencePoint
 - Master List Cross Reference File
 - Daily Official List – both intraday and end of day files
 - Derivatix
 - Course of Sales
- Broker Trades T+3
- Market Shares – daily end of day files
- ASX VWAP Report

Data Delivery Options

- Customers can use existing connectivity to ASX Trade, via ASX Net, Gateway, LCC and OI Session services to support access to PureMatch.

ASX.
The Australian Exchange

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Domestic Information Line: 131 279 International Information Line: +61 2 9338 0000

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