
SOFIA

Customer Readiness Guide



1. Purpose

The target launch date for SOFIA is **28 September 2026**.

This document provides guidance to industry participants on the publication mechanisms that will be available at launch and the actions required to support a successful transition to production. It is intended to assist participants in preparing their operational, technology, and market data environments ahead of commencement of commercial publication.

2. Key Target Go-Live Dates

Milestone	Date
Technology Target Go-Live	12 September 2026
Business Target Go-Live	26 September 2026
Target Commercial Publication Commences	28 September 2026

SOFIA Beta will continue to be published under the **SOFIA beta methodology document** up to and including **10 September 2026**.

Following the Technology Target Go-Live on **12 September 2026**, SOFIA will be calculated in accordance with the final **SOFIA Methodology and Conventions**. Rates calculated during this period will not be externally published or distributed.

From **28 September 2026**, SOFIA will be published through all production distribution channels.

Upon launch, 10 business days of historical SOFIA data will be available on ASX Website.

3. Publication details - SOFIA

Channel	Description	Publication Time	Action Required
Bloomberg	Real-time vendor display Ticker: SOFIAONP	09:00 AM	Contact data@asx.com.au to confirm entitlement and configuration requirements
Refinitiv	Real-time vendor display Ticker: AUDSOFIAON	09:00 AM	Contact data@asx.com.au to confirm entitlement and configuration requirements
SFTP	SOFIA Live Rate and calculation details	09:00 AM	Contact data@asx.com.au to establish connectivity and access.
Email	SOFIA Live Rate and calculation details	09:00 AM	Register operational recipients with data@asx.com.au
ASX Website	24 hr delayed SOFIA rate and calculation details 10-day historical Rate and Volume	09:30 AM	No action required

4. Publication samples

All publications are based on publication samples from 6th Aug. Please note the difference in Fixing Dates available on different channels.

4.1. Bloomberg

ASX SOFIA ON Test Index × + 🔍 🔄 ≡ Options —

◀ ▶ | ASX SOFIA ON Test Index ▾ | CU ▾ | Related Functions Menu ▾ 📧 Message

SOFIAONT 4.3629 +.0000 0.0000 / 0.0000

At 8/5 Op 4.3629 Hi 4.3629 Lo 4.3629 Prev 4.3629 Vol 0

Note:

- SOFIAONT is the Test Ticker and SOFIAONP is the Production Ticker.
- **At** represents the Fixing Date.

4.2. Refinitiv

APPLIB

BBSW Digital Pre

BBSW Digital Prod

Babs Digital Prod

BBSW Text Pre

BBSW Text Pro

COVERAGE

MARKETS

MACRO

COMPANY

DEALS

NEWS

CHARTING

RESEARCH

FILING

WS

TAUDSOFIAON=ASXB Q

TAUDSOFIAON=ASXB	ASX	SOFIA	Bkg	TAUDSOFIA=ASXB
Latest	Contributor	Loc	Src	Deal
4.3629/	ASX	SYD	14:00	06AUG26
/			10:44	06AUG26
4.3629/			9:00	06AUG26

AUD

FIXING DATE

2026-08-05

ASXMM

Note:

- TAUDSOFIAON is the Test Ticker and AUDSOFIAON is the Production Ticker.

4.3. SFTP

SFTP distribution requires connectivity setup and user provisioning prior to production commencement.

Participants should note that FIXML content will vary depending on the calculation methodology used:

- **VWAP Calculation:** All calculation fields populated.
- **Manual Rate Determination:** Only the published rate populated; supporting calculation fields will be null.
- **Fallback Methodology:** Trimmed transaction statistics and certain calculation fields will be null.

Participants should validate file ingestion, parsing and downstream processing against the sample files provided during industry testing.

If you require additional technical details regarding the FIXML, please email benchmarks@asx.com.au.

```

1 <FIXML v="FIX.5.0SP2" xmlns="http://www.fixprotocol.org/FIXML-5-0-SP2">
2   <Batch TotMsg="2">
3     <Hdr MsgTyp="W" SeqNum="00001" Snt="2026-08-06T04:00:54" />
4     <MktDataFull TrdDt="2026-08-05">
5       <Instrmt ID="ON" Desc="VWAP" />
6       <Full Typ="9" Px="4.3629" Txt="Eligible" />
7       <Full Typ="8" Px="4.2500" />
8       <Full Typ="7" Px="4.4000" />
9       <Full Typ="B" TrdVol="16121783102" />
10      <Full Typ="C" NumOfOrds="160" />
11    </MktDataFull>
12    <MktDataFull TrdDt="2026-08-05">
13      <Instrmt ID="ON" Desc="VWAP" />
14      <Full Typ="9" Px="4.3629" Txt="Trimmed" />
15      <Full Typ="8" Px="4.3000" />
16      <Full Typ="7" Px="4.3900" />
17      <Full Typ="B" TrdVol="11285248171" />
18      <Full Typ="C" NumOfOrds="131" />
19    </MktDataFull>
20  </Batch>
21 </FIXML>

```

4.4. Email

Note that two emails will be available to subscribers

4.4.1. Live Rate

The email will provide all details regarding the volume, trades, min and max yield, calculation method and definitions.

SOFIA™ Rate												
Published Date 06/08/2026												
As At Date	Tenor	Rate	Volume \$	Eligible			Volume \$	Trimmed			Method	
				Trades	Min Yield	Max Yield		Trades	Min Yield	Max Yield		
05/08/2026	ON	4.3629	16,121,783,102	160	4.2500	4.4000	11,285,248,171	131	4.3000	4.3900	VWAP	

Definitions
Eligible - Metrics calculated from trades that meet all of the following conditions:

- General Collateral 1 (GC1), as defined in the AFMA Repo Conventions (Section 3.1.1)
- Settled in Austraclear
- Trade date equals first-leg settlement date (excluding Tom Next transactions)
- Settled trades only (no at-call trades)
- Excludes trades where the Reserve Bank of Australia (RBA) is a counterparty

Trimmed - Metrics calculated from Eligible trades after applying the following trimming filters:

- Excludes the lowest 25% of eligible traded volume by rate
- Excludes the highest 5% of eligible traded volume by rate

4.4.2. 10-day history

The email will provide the 10-day history of the SOFIA rate.

SOFIA™ Rates - 10 Day History	
Published Date 06/08/2026	
ASX	
As At Date	ON
05/08/2026	4.3629
04/08/2026	4.3629
31/07/2026	4.1200
30/07/2026	4.0000
29/07/2026	4.0000
28/07/2026	3.0000
27/07/2026	4.3629
24/07/2026	4.3629
23/07/2026	4.3629
22/07/2026	4.2689
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4.5. ASX Website

The format and presentation of information on the ASX website may vary from the examples provided in this guide. However, the website will display all SOFIA rate and calculation information outlined above.

4.5.1. SOFIA 24 hr delayed rate

24 hour delayed SOFIA rates			
Tenor	As At Date	Rate	Method
ON	04 Aug	4.3829	VWAP
Eligible Volume	Eligible Trades	Eligible MinYield	Eligible MaxYield
18,684,181,071	20	4.2300	4.3900
Trimmed Volume	Trimmed Trades	Trimmed MinYield	Trimmed MaxYield
13,078,926,750	16	4.2500	4.2700

Note that the display on the website may be slightly different but will report all the values mentioned above.

4.5.2. 10-day history

The ASX website publishes all information 24 hr delayed. Hence, data from T-2 business days for 10 days will be available.

SOFIA™ 10 Day History		
ASX		
As At Date	ON	Trimmed Volume
04/08/2026	4.3829	13,078,926,750
31/07/2026	4.1200	16,572,356,475
30/07/2026	4.0000	13,487,318,550
29/07/2026	4.0000	14,508,696,300
28/07/2026	3.0000	14,397,940,650
27/07/2026	4.3629	14,849,498,475
24/07/2026	4.3629	14,772,308,475
23/07/2026	4.3629	16,018,861,500
22/07/2026	4.2689	14,287,187,550
21/07/2026	4.2689	12,175,839,975

5. Other helpful resources

SOFIA Methodology and Conventions	https://www.asxonline.com/content/dam/asxonline/public/notices/2026/june/sofia-final-methodology-and-conventions.pdf
Response to Consultation	https://www.asxonline.com/content/dam/asxonline/public/notices/2026/june/sofia-response-to-consultation.pdf
SOFIA Beta Calculation	https://www.asx.com.au/content/dam/asx/connectivity-and-data/sofia-beta-version.xlsx
RBA Research Paper	Abstract for RDP 2026-03: Designing an Efficient Reference Rate: Lessons from SOFIA RBA

6. Support Model

Contact Type	Details
Product enquiries	benchmarks@asx.com.au
Data access and licensing	data@asx.com.au
Vendor issues	Bloomberg / Refinitiv