

# ASX Trade Markets Instrument Groups and Trade Condition Codes

Version 3.5 August 2025



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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 for OMNet and Market Data Feed (MDF) – the way in which on and off market trades are identified via OMNet CB16, CB15 and the MDF Trade Ticker Message “i”.
- This document reflects changes to be delivered as part of the ASX Trade Service Release 15 (SR15). All changes are subject to test, regulatory approval and customer feedback.

### 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>
V3.3	September 2024	<ul style="list-style-type: none"> <li>• Updated Trade Condition Code Mapping table to entail SR15 changes, i.e. POST_CLOSE, Late Trade Reports and Special Crossing</li> </ul>
V3.4	June 2025	<ul style="list-style-type: none"> <li>• New Trade Report condition code added – SP (Special Crossing)</li> </ul>
V3.5	August 2025	<ul style="list-style-type: none"> <li>• Updated Market Data Feed Trade Mapping <ul style="list-style-type: none"> <li>- Column Heading Definitions have been updated to include the new fields from MDF Trade Ticker Message “i”</li> <li>- Mapping table is updated to reflect the new column names</li> </ul> </li> <li>• Removal of the following condition codes from the Mapping Table <ul style="list-style-type: none"> <li>- L1ST, L1STXT, L2ST, L2STXT, L3ST, L3STXT, L4ST, L4STXT</li> </ul> </li> </ul>
V3.6	October 2025	<ul style="list-style-type: none"> <li>• Updated the deal source of “95 Block Trade Derivative” to 3</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
COB	Commodity Euro Call	158
COZ	Commodity Euro Put	159
EQA	Equity Amer Call	164
EQY	Equity Amer Put	165

ID	Description	Internal ID
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
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

ID	Description	Internal ID
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 Public and Private Trade Broadcasts OMNet - CB16 and CB15, and Public Market Data Feed - Trade Ticker Message “i”. Equivalent condition codes, disseminated by ASX Signals and Reference Point are included, as well as the trade statistics and VWAP update rule for each type of trade.

### 4.1 Column Heading Definitions

Column Heading	Definition								
Deal Source in CB16 and Trade Ticker Message “i”	<p>OMNet: Value found in the field <i>deal_source_c</i> in the CB16 Public Trade broadcast</p> <p>MDF: Value found in the field <i>Deal Source</i> in the Trade Ticker Message “i”. The <i>Deal Source</i> in the Trade Ticker Message are aligned with the field <i>deal_source_c</i> in the CB16 Public Trade broadcast.</p> <table><tr><th>Trade Ticker Message Field Name</th><th>Length</th><th>Value</th><th>Notes</th></tr><tr><td>Deal Source</td><td>1</td><td>Numeric</td><td>Valid values – Refer to Section 14.3 in the <a href="#">ASX Trade Introduction and Business Information Guide</a></td></tr></table>	Trade Ticker Message Field Name	Length	Value	Notes	Deal Source	1	Numeric	Valid values – Refer to Section 14.3 in the <a href="#">ASX Trade Introduction and Business Information Guide</a>
Trade Ticker Message Field Name	Length	Value	Notes						
Deal Source	1	Numeric	Valid values – Refer to Section 14.3 in the <a href="#">ASX Trade Introduction and Business Information Guide</a>						
Deal Source in CB15	OMNet: Value found in the field <i>deal_source_c</i> in the CB15 Dedicated Trade broadcast								
Auto Value and Trade Condition in the Trade Ticker Message	<p>OMNet: Auto assigned condition code value as in field <i>trade_condition_n</i> (disseminated in CB15 and CB16)</p> <p>MDF: Auto assigned condition code value as in field ‘Trade Condition’ in the Trade Ticker Message (type “i”)</p> <table><tr><th>Trade Ticker Message Field Name</th><th>Length</th><th>Value</th><th>Notes</th></tr><tr><td>Trade Condition</td><td>1</td><td>Numeric</td><td>Valid values<ul style="list-style-type: none"><li>2 Internal Trade/Crossing</li><li>8 Buy Write</li><li>10 Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing</li></ul></td></tr></table> <p>The ‘Trade Report’ values in the Trade Ticker Message are mapped to OMNet CB16 <i>trade_condition_n</i> The following rules apply</p>	Trade Ticker Message Field Name	Length	Value	Notes	Trade Condition	1	Numeric	Valid values <ul style="list-style-type: none"><li>2 Internal Trade/Crossing</li><li>8 Buy Write</li><li>10 Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing</li></ul>
Trade Ticker Message Field Name	Length	Value	Notes						
Trade Condition	1	Numeric	Valid values <ul style="list-style-type: none"><li>2 Internal Trade/Crossing</li><li>8 Buy Write</li><li>10 Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing</li></ul>						



Column Heading	Definition										
	<table><tr><th>Trade_condition_n in CB16</th><th>Trade Condition in Trade Ticker Message</th></tr><tr><td>0</td><td>0 = No Condition</td></tr><tr><td>2</td><td>2 = Internal Trade/Crossing</td></tr><tr><td>8</td><td>8 = Buy Write (Equity/Derivative Combination)</td></tr><tr><td>10 (8+2)</td><td>10 = Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing</td></tr></table>	Trade_condition_n in CB16	Trade Condition in Trade Ticker Message	0	0 = No Condition	2	2 = Internal Trade/Crossing	8	8 = Buy Write (Equity/Derivative Combination)	10 (8+2)	10 = Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing
Trade_condition_n in CB16	Trade Condition in Trade Ticker Message										
0	0 = No Condition										
2	2 = Internal Trade/Crossing										
8	8 = Buy Write (Equity/Derivative Combination)										
10 (8+2)	10 = Buy Write (Equity/Derivative Combination) which is an Internal Trade/Crossing										
<b>Trade Rpt and Trade Report Type in the Trade Ticker Message</b>	<p>OMNet: Trade Report condition code value as in field <i>ext_t_state_c</i> (disseminated in CB15 and CB16)</p> <p>MDF: Trade Report condition code values as in field ‘<i>Trade Report Type</i>’.</p> <table><tr><th>Trade Ticker Message Field Name</th><th>Length</th><th>Value</th><th>Notes</th></tr><tr><td>Trade Report Type</td><td>2</td><td>Numeric</td><td><ul style="list-style-type: none"><li>0 (zero) indicates not a trade report.</li><li>Other values aligned with CB16 <i>ext_t_state_c</i></li></ul></td></tr></table>	Trade Ticker Message Field Name	Length	Value	Notes	Trade Report Type	2	Numeric	<ul style="list-style-type: none"><li>0 (zero) indicates not a trade report.</li><li>Other values aligned with CB16 <i>ext_t_state_c</i></li></ul>		
Trade Ticker Message Field Name	Length	Value	Notes								
Trade Report Type	2	Numeric	<ul style="list-style-type: none"><li>0 (zero) indicates not a trade report.</li><li>Other values aligned with CB16 <i>ext_t_state_c</i></li></ul>								
<b>Order Type and Exchange Order Type in the Trade Ticker Message</b>	<p>OMNet: Trades may also include order type values (<i>field excl_order_type_n</i>).</p> <p>MDF: Order Type values as in field ‘Exchange Order Type’. The ‘<i>Exchange Order Type</i>’ in the Trade Ticker Message are mapped to OMNet CB16 <i>exch_order_type_n</i>.</p> <table><tr><th>Trade Ticker Message Field Name</th><th>Length</th><th>Value</th><th>Notes</th></tr><tr><td>Exchange Order Type</td><td>2</td><td>Numeric</td><td><ul style="list-style-type: none"><li>0</li><li>4 = Market Bid order</li><li>8 = Price Stabilisation/Green Shoe Order</li><li>64 = Centre Point Order (use <i>order_type_c</i> to determine market or limit)</li></ul></td></tr></table>	Trade Ticker Message Field Name	Length	Value	Notes	Exchange Order Type	2	Numeric	<ul style="list-style-type: none"><li>0</li><li>4 = Market Bid order</li><li>8 = Price Stabilisation/Green Shoe Order</li><li>64 = Centre Point Order (use <i>order_type_c</i> to determine market or limit)</li></ul>		
Trade Ticker Message Field Name	Length	Value	Notes								
Exchange Order Type	2	Numeric	<ul style="list-style-type: none"><li>0</li><li>4 = Market Bid order</li><li>8 = Price Stabilisation/Green Shoe Order</li><li>64 = Centre Point Order (use <i>order_type_c</i> to determine market or limit)</li></ul>								

## Column Heading

## Definition

Some order types are participant specific restricted information (only disseminated in the CB15 Directed trade broadcast) and they will not be disseminated in the MDF Trade Ticker Message.

The following rules apply:

exch_order_type_n value	Disseminated in CB15	Disseminated in CB16	Disseminated in Trade Ticker Message	ASX Signals/ ReferencePoint Condition Code	Comments
0	Y	Y	Y	-	Zero means that no exchange order type is applicable to this trade.
2 – Short Sell	Y	N	N	SH	
4 – Market Bid	Y	N	N	-	
8 – Price Stabilisation	Y	Y	Y	ST	
64 – Centre Point order	Y	Y	Y	CX (if deal_source_c = 46, 47 or 48)	
2048 – Sweep order	Y	N	N	No condition code for Sweep orders matching in ASX Trade Match 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)	<p>Trades from Sweep orders matching in ASX TradeMatch are disseminated with</p> <ul style="list-style-type: none"> <li>• exch_order_type_n = 0 in the CB16</li> <li>• exch_order_type_n= 2048 in the CB15</li> <li>• Exchange Order Type = 0 in the Trade Ticker Message</li> </ul> <p>Trades from Sweep orders matching in Centre Point are disseminated with</p> <ul style="list-style-type: none"> <li>• exch_order_type_n = 64 in the CB16</li> <li>• exch_order_type_n = 2048 in the CB15</li> <li>• Exchange Order Type = 64 in the Trade Ticker Message.</li> </ul>

Column Heading	Definition
	<div> <div>4096 – Centre Point Block order</div> <div>Y</div> <div>N</div> <div>N</div> <div>           CX (if deal_source_c = 46, 47 or 48)            BT (if deal_source_c = 50)            BC (if deal_source_c = 51)         </div> <div>           Trades from Centre Point Block orders are disseminated with           <ul style="list-style-type: none"> <li>• <code>exch_order_type_n</code> = 64 in the CB16</li> <li>• <code>exch_order_type_n</code> = 4096 in the CB15.</li> <li>• Exchange Order Type = 64 in the Trade Ticker Message</li> </ul> </div> </div>
	Combinations of order types can also apply, for example a trade with <code>exch_order_type_n</code> = 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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
<b>Automatically Matched</b>								
1 Single series to single series Auto matched during continuous trading Different participants	1 both sides	1	0	0	0 2 4 8 2048		Y	O H L Lst Vol Val
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 Auto matched during Post Close Different participants	90 both sides	90	0	0	0 2 4 8 2048		Y	O H L Lst Vol Val
4 Single series to single series inadvertent 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
5 Single series to single series inadvertent 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

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n & Trade Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
6	Single series to single series inadvertent crossing Auto matched during Post Close Same participant	90 both sides	90	2	0	0 2 4 8 2048	XT	Y	O H L Lst Vol Val
7	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
8	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
9	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
10	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
11	Booked transaction resulting from Unintentional Crossing Prevention During auction Same participant	0 both sides	45	2	0	0 2 4 8 2048	BPXT	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
Participant specific restricted information								
12 Booked transaction resulting from Unintentional Crossing Prevention During Post Close Same participant Participant specific restricted information	0 both sides	91	2	0	0 2 4 8 2048	BPXT	N	No action
13 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
14 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
15 Single series to existing single series order Derivatives Cross with Book • Auto matched during continuous trading • Same participant	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
16 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
17 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
18 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
19 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
20 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		8	0	0 4 8	CMEQ		

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n & Trade Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
21	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
22	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
23	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
24	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
25	Standard Derivatives/Cash Combination to Combination (legs include cash and derivative or warrant) Auto matched during continuous trading or auction	7 both sides	7	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
Different participants								
26 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
27 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
28 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
29 Standard 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	7 both sides	7	0	0	0 2	TM	N	Vol Val only
30 Tailor Made Cash or Derivatives Only Combination to Combination accidental	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
crossing (all legs are cash or all legs are derivative) Auto matched during continuous trading or auction Same participant								
31 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
32 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
33 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
34 Tailor Made Cash or Derivative Combination to Combination Two Sided Crossing (all legs are cash or all legs are derivative) During continuous trading	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
Same participant								
35 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
36 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
37 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
38 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
39 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

Trade Type Description		Deal Source in CB16 deal_source_c	Deal Source in CB15 deal_source_c	Auto Value trade_condition_n & Trade Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
40	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
41	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
42	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									
43	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
44	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
45	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
46	Booking Purpose crossing reporting Same participant	0 both sides	5	2	0 (CB16) 41 (CB15)	0 2	BPXT	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
Participant specific restricted information								
47 Booking Purpose reporting Different participants Participant specific restricted information	0 both sides	3	0	0 (CB16) 41 (CB15)	0 2	BP	N	No Action
48 Buy Back crossing reporting Same participants	5 both sides	5	2	40	0 2	BKXT	N	Vol Val only
49 Buy Back reporting Different participants	3 both sides	3	0	40	0 2	BK	N	Vol Val only
50 Centre Point crossing trade reporting Same participant	5 both sides	5	2	90	0 2	CXXT	Y	Vol Val only
51 Centre Point trade reporting Different participants	3 both sides	3	0	90	0 2	CX	Y	Vol Val only
52 Derivatives/Cash Combination crossing reporting by ASX Trading Operations Same participant	5 both sides	5	2	30	0 2	EQXT	N	Vol Val only
53 Derivatives/Cash combination reporting by ASX Trading Operations Different participants	3 both sides	3	0	30	0 2	EQ	N	Vol Val only
54 Direct crossing reporting Same participant	5 both sides	5	2	43	0 2	DRXT	N	Vol Val only
55 Direct reporting Different participants	3 both sides	3	0	43	0 2	DR	N	Vol Val only
56 Exercised Call crossing reporting Same participant	5 both sides	5	2	44	0 2	ECXT	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
57	Exercised Call reporting Different participants	3 both sides	3	0	44	0 2	EC	N	Vol Val only
58	Exercised Put crossing reporting Same participant	5 both sides	5	2	45	0 2	EPXT	N	Vol Val only
59	Exercised Put reporting Different participants	3 both sides	3	0	45	0 2	EP	N	Vol Val only
60	Forward Delivery crossing reporting Same participants	5 both sides	5	2	47	0 2	FDXT	N	Vol Val only
61	Forward Delivery reporting Different participants	3 both sides	3	0	47	0 2	FD	N	Vol Val only
62	Government Loan crossing reporting Same participant	5 both sides	5	2	52	0 2	GLXT	Y	O H L Lst Vol Val
63	Government Loan reporting Different participants	3 both sides	3	0	52	0 2	GL	Y	O H L Lst Vol Val
64	Late Trade crossing reporting Same participant	5 both sides	5	2	4	0 2	LTXT	N	Vol Val only
65	Late Trade reporting Different participants	3 both sides	3	0	4	0 2	LT	N	Vol Val only
66	Late Trade crossing reporting – Reason E Same participant	5 both sides	5	2	17	0 2	L5XT	N	Vol Val only
67	Late Trade reporting – Reason E Different participants	3 both sides	3	0	17	0 2	L5	N	Vol Val only
68	Loan crossing reporting Same participant Participant specific restricted information	0 both sides	5	2	50	0 2	LNXT	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
69	Loan reporting Different participants Participant specific restricted information	0 both sides	3	0	0 (CB16) 50 (CB15)	0 2	LN	N	No Action
70	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
71	Loan Return reporting Different participants Participant specific restricted information	0 both sides	3	2	0 (CB16) 51 (CB15)	0 2	LR	N	No Action
72	NBBO Crossing reporting Same participants	5 both sides	5	2	100	0 2	NXXT	Y	O H L Lst Vol Val
73	Overseas Resident crossing reporting Same participant	5 both sides	5	2	54	0 2	ORXT	N	Vol Val only
74	Overseas Resident reporting Different participants	3 both sides	3	0	54	0 2	OR	N	Vol Val only
75	Overseas Trade crossing reporting Same participant	5 both sides	5	2	5	0 2	OSXT	N	Vol Val only
76	Overseas Trade reporting Different participants	3 both sides	3	0	5	0 2	OS	N	Vol Val only
77	Portfolio Special crossing reporting Same participant	5 both sides	5	2	60	0 2	SXXT	N	Vol Val only
78	Price Stabilisation crossing reporting Same participant	5 both sides	5	2	58	0 2	STXT	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
79	Price Stabilisation reporting Different participants	3 both sides	3	0	58	0 2	ST	Y	H L Lst Vol Val
80	Price Stabilisation Late Trade crossing reporting Same participant	5 both sides	5	2	59	0 2	LTSTXT	N	Vol Val only
81	Price Stabilisation Late Trade reporting Different participants	3 both sides	3	0	59	0 2	LTST	N	Vol Val only
82	Price Stabilisation Late Trade crossing reporting - Reason A Same participant	5 both sides	5	2	61	0 2	L1STXT	N	Vol Val only
83	Price Stabilisation Late Trade reporting - Reason A Different participants	3 both sides	3	0	61	0 2	L1ST	N	Vol Val only
84	Price Stabilisation Late Trade crossing - Reason B Same participant	5 both sides	5	2	62	0 2	L2STXT	N	Vol Val only
85	Price Stabilisation Late Trade reporting - Reason B Different participants	3 both sides	3	0	62	0 2	L2ST	N	Vol Val only
86	Price Stabilisation Late Trade crossing reporting - Reason C Same participant	5 both sides	5	2	63	0 2	L3STXT	N	Vol Val only
87	Price Stabilisation Late Trade reporting - Reason C Different participants	3 both sides	3	0	63	0 2	L3ST	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
88	Price Stabilisation Late Trade crossing reporting - Reason D Same participant	5 both sides	5	2	64	0 2	L4STXT	N	Vol Val only
89	Price Stabilisation Late Trade reporting - Reason D Different participants	3 both sides	3	0	64	0 2	L4ST	N	Vol Val only
90	Price Stabilisation Late Trade crossing reporting - Reason E Same participant	5 both sides	5	2	65	0 2	L5STXT	N	Vol Val only
91	Price Stabilisation Late Trade reporting - Reason E Different participants	3 both sides	3	0	65	0 2	L5ST	N	Vol Val only
92	Quote Display Board Trade reporting Same participant	5 both sides	5	2	70	0 2	QBXT	N	O H L Lst Vol Val
93	Quote Display Board Trade report Different participants	3 both sides	3	0	70	0 2	QB	N	O H L Lst Vol Val
94	Block Trade Derivative (Special Crossing)	5 both sides	5	2	3	0 2	SPXT	N	Vol Val only
95	Block Trade Derivative	3 both sides	3	0	3	0 2	SP	N	Vol Val only
96	Special Crossing Combination reporting Same participant	5 both sides	5	2	9	0 2	CTSPXT	N	Vol Val only
97	Special Crossing Same participant	5 both sides	5	2	8	0 2	SCXT	N	Vol Val only
98	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
		Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
99	Special Crossing - Put through reporting ≥ T2 Same participant	5 both sides	5	2	66	0 2	P1XT	N	Vol Val only
100	<del>Special Crossing - Put through reporting (\$0.5m)</del>	-	-	-	67	Note: This trade report type is no longer used.			
101	Tailor Made Combination crossing reporting ASX Trading Operations rebooking Same participant	5 both sides	5	2	32	0 2	TMXT	N	Vol Val only
102	Tailor Made Combination reporting ASX Trading Operations rebooking Same participant	5 both sides	5	2	31	0 2	TMXT	N	Vol Val only
103	Tailor Made Combination reporting ASX Trading Operations rebooking Different participants	3 both sides	3	0	31	0 2	TM	N	Vol Val only
104	Wholesale Interest Rate Instrument crossing reporting Same participants	5 both sides	5	2	53	0 2	WHXT	Y	O H L Lst Vol Val
105	Wholesale Interest Rate Instrument reporting Different participants	3 both sides	3	0	53	0 2	WH	Y	O H L Lst Vol Val
106	<del>Volume Match Book trade</del>	-	-	-	80	Note: This trade report type is no longer used.			
107	OTC Contingent Equity trade crossing reported by ASX Trading Operations Same participant	5 both sides	5	2	35	0	OCXT	N	Vol Val only
108	OTC Contingent Equity trade reported by ASX Trading Operations	3 both sides	3	0	35	0	OC	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 Condition	Trade Rpt Type ext_t_state_c	Order Type exch_order_type_n	ASX Signals/ ReferencePoint	ASX VWAP Update	Trade Stats Update Rule
	Trade Ticker Message "i"		Trade Ticker Message "i"	Trade Ticker Message "i"	Trade Ticker Message "i"			
Different participants								
Cancelled Trades								
Cancelled trade – same attributes as original trade with <i>trade_type_c</i> = 4								

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