



ReferencePoint

Cross Reference Guide ReferencePoint/Signal E&D

The definitive reference data service, direct from the source



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ASX Ltd

ABN 98 008 624 691

20 Bridge Street, Sydney NSW 2000
PO Box H224
Australia Square NSW 1215

Telephone: +61 (02) 9227 0000

Facsimile: +61 (02) 9227 0859

Email: info@asx.com.au

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	Short Sell Summary (Discontinued in February 2009)
	Short Sell Summary

File Name Cross-Reference

Product Name	Signal E/D File Name	ReferencePoint File Name
Corporate Actions		
Corporate Actions	E32____.csv E32____.mag	E34____.csv E34____.mag
Master List		
Security Master List	E01____.csv E01____.mag	E01____.csv E01____.mag
Overnight Security Changes	E02____.csv E02____.mag	E02____.csv E02____.mag
ETF Master List	E04____.csv E04____.mag	E04____.csv E04____.mag
Warrant Master List	E11____.csv E11____.mag	E11____.csv E11____.mag
Index Master List	E09____.csv E09____.mag	E09____.csv E09____.mag
mFund PDS and Profile Details		E15.csv
Master List Cross-Reference		XRyymmdd.csv 4:30 am file KRyymmdd.csv 8:30 am file CRyymmdd.csv 9:45 am file Where: yy represents the year mm represents the month dd represents the day
Market Watch		
Daily Official List		
Equity Snapshots		
Intraday		D01_1100.csv; D07_1100.csv
		D01_1200.csv; D07_1200.csv
		D01_000M.csv; D07_000M.csv
		D01_1400.csv; D07_1400.csv
		D01_1500.csv; D07_1500.csv
Afternoon Equity Snapshot		D01_000A.csv; D07_000A.csv; D17_000A.csv
End of Day Equity Snapshot		D01_000E.csv; D07_000E.csv; D17_000E.csv

Product Name	Signal E/D File Name	ReferencePoint File Name
Derivatives Snapshots		
Intraday		D04_1100.ZIP
		D04_1200.ZIP
		D04_000M.ZIP
		D04_1400.ZIP
		D04_1500.ZIP
Afternoon Derivatives Snapshot		D04_00AD.ZIP
End of Day Derivatives Snapshot		D04_00ED.ZIP
Market Summary Snapshots		
Intraday		D06_1100.csv; D08_1100.csv; D10_1100.csv
		D06_1200.csv; D08_1200.csv; D10_1200.csv
		D06_000M.csv; D08_000M.csv; D10_000M.csv
		D06_1400.csv; D08_1400.csv; D10_1400.csv
		D06_1500.csv; D08_1500.csv; D10_1500.csv
Afternoon Market Summary		D06_000A.csv; D08_000A.csv; D10_000A.csv
End of Day Market Summary		D06_000E.csv; D08_000E.csv; D10_000E.csv
Initialisation Quotes		
Initialisation Quotes	Included in E16____.csv	Qlyymmdd.csv Where: yy represents the year mm represents the month dd represents the day
mFund Price		
mFund Price File		D11_000E.csv
Official Closing Index Values		
Official Closing Index Values		D33____.csv

Product Name	Signal E File Name	ReferencePoint File Name
Course of Sales		
Course of Sales	Included in E16____.csv	Qlyymmdd.csv Where: yy represents the year mm represents the month dd represents the day
Broker Trades		
Broker Trades (T+3)		Fixed Format – BTyymmdd.ZIP opens to btyymmdd.mag CSV Format - BTyymmdd.ZIP opens to btyymmdd.csv
Execution Venue		
Execution Venue Report		EVREPORT.ZIP opens to Execution_Venue_Report.csv
Derivatix		
Collateral Prices		COLL.csv
Margin Prices Expanded		PRIEX.csv
Open Interest	E19____.csv	E19____.csv
Reference Prices		REF.csv
End of Day Span File		ASXCLEndofDayRiskParameterFil eyymmdd.spn#
Theoretical Quotes		THP1_201.ZIP opens to thp_1_yyyymmdd.csv
		THP2_201.ZIP opens to thp_2_yyyymmdd.csv
		THP3_201.ZIP opens to thp_3_yyyymmdd.csv
		THP4_201.ZIP opens to thp_4_yyyymmdd.csv
		THP5_201.ZIP opens to thp_5_yyyymmdd.csv
Short Sell Summary (Discontinued in February 2009)		
Short Sell Summary	ES00____.csv	ES00____.csv

ReferencePoint File Information

Product Name	Report Description	File Name	Product Code
Corporate Actions			
Corporate Actions	Corporate Actions – End of Day	E34____.csv	CORP_A_EOD
		E34____.mag	CORP_EOD_F
Master List			
Security Master List	Equity Security Master List	E01____.csv	MASTERL_IN
		E01____.mag	MASTERL_F
Overnight Security Changes	Overnight changes to E01	E02____.csv	MASTERL_IN
		E02____.mag	MASTERL_F
ETF Master List	Exchange Traded Fund Master List	E04____.csv	MASTERL_IN
		E04____.mag	MASTERL_F
Warrant Master List	Warrant Master List	E11____.csv	MASTERL_IN
		E11____.mag	MASTERL_F
Index Master List	Index Master List	E09____.csv	MASTERL_IN
		E09____.mag	MASTERL_F
mFund PDS and Profile Details	mFund PDS and Profile Details	E15.csv	MASTERL_IN
Master List Cross-reference	Cross-reference File	4:30am file: XRYymmdd.csv 8:30am file: KRYymmdd.csv 9:45am file: CRYymmdd.csv	MASTERL_IN
Market Watch			
Daily Official List			
Equity Snapshots			
Intraday Snapshots	11:00 Snapshot	D01_1100.csv; D07_1100.csv	DOL_INT
	12:00 Snapshot	D01_1200.csv; D07_1200.csv	
	13:00 Snapshot	D01_000M.csv; D07_000M.csv	
	14:00 Snapshot	D01_1400.csv; D07_1400.csv	
	15:00 Snapshot	D01_1500.csv; D07_1500.csv	
Afternoon Equity Snapshot	Afternoon Equity Snapshot 16:00hrs	D01_000A.csv	DOL_INT
End of Day Equity Snapshot	End of Day Equity	D01_000E.csv	DOL_INT

Product Name	Report Description	File Name	Product Code
	Snapshot 19:00hrs		
Derivatives Snapshots			
Intraday Snapshots	11:00 Snapshot	D04_1100.ZIP	DOL_INT
	12:00 Snapshot	D04_1200.ZIP	DOL_INT
	13:00 Snapshot	D04_000M.ZIP	DOL_INT
	14:00 Snapshot	D04_1400.ZIP	DOL_INT
	15:00 Snapshot	D04_1500.ZIP	DOL_INT
Afternoon Derivatives Snapshot	Afternoon Derivatives Snapshot 17:00hrs	D04_00AD.csv	DOL_INT
End of Day Derivatives Snapshot	End of Day Derivatives Snapshot 20:00hrs	D04_00ED.csv	DOL_INT
Market Summary Snapshots			
Intraday Snapshots	11:00 Snapshot	Market	DOL_INT
	12:00 Snapshot	D06_1200.csv; D08_1200.csv; D10_1200.csv	DOL_INT
	13:00 Snapshot	D06_000M.csv; D08_000M.csv; D10_000M.csv	DOL_INT
	14:00 Snapshot	D06_1400.csv; D08_1400.csv; D10_1400.csv	DOL_INT
	15:00 Snapshot	D06_1500.csv; D08_1500.csv; D10_1500.csv	DOL_INT
Afternoon Market Summary	Afternoon Market Summary Snapshot 16:00hrs	D06_000A.csv; D08_000A.csv; D10_000A.csv	DOL_INT
End of Day Market Summary	End of Day Market Summary Snapshot 19:00hrs	D06_000E.csv; D08_000E.csv; D10_000E.csv	DOL_INT
Initialisation Quotes			
Initialisation Quotes	Initialisation Quotes – Equity and Derivatives	Qlyymmdd.csv	DOL_INT
mFund Price			
mFund Price File	mFund Price File	D11_000E.csv	DOL_INT
Official Closing Index Values			
Official Closing Index Values	Official Closing Index Values	D33____.csv	DOL_INT

Product Name	Report Description	File Name	Product Code
Course of Sales			
Course of Sales	Course of Sales	CSyymmdd.csv	COSALES
Broker Trades			
Broker Trades T+3	Broker Trades T+3	Fixed Format – BTyymmdd.ZIP opens to btyymmdd.mag	ZFIX_INT
		CSV Format - BTyymmdd.ZIP opens to btyymmdd.csv	IZIP_INT
Execution Venue			
Execution Venue Report	Execution Venue Report	EVREPORT.ZIP opens to Execution_Venue_Report.csv	EVZIP_INT
Derivatix			
Collateral Prices	Collateral Prices	COLL.csv	SDD_INT
Margin Prices	Margin Prices Expanded	PRIEX.csv	SDD_INT
Open Interest	Open Interest	E19____.csv	SDD_INT
Reference Prices	Reference Prices	REF.csv	SDD_INT
EOD Span File	End of Day Span File	ASXCLEndofDayRiskParameterFileyymmdd.spn#	SDD_INT
Theoretical Quotes	Theoretical Prices 10:30	THP1_201.ZIP opens to thp_1_yyyymmdd.csv	SDD_INT
	Theoretical Prices 12:30	THP2_201.ZIP opens to thp_2_yyyymmdd.csv	
	Theoretical Prices 14:30	THP3_201.ZIP opens to thp_3_yyyymmdd.csv	
	Theoretical Prices 16:32	THP4_201.ZIP opens to thp_4_yyyymmdd.csv	
	Theoretical Prices 17:55	THP5_201.ZIP opens to thp_5_yyyymmdd.csv	
Short Sell Summary (Discontinued in February 2009)			
Short Sell Summary	Short Sell Summary	ES00____.csv	SHORTS_INT

Like to Know More?

Should you wish to contact us to receive further information or discuss any aspects of ReferencePoint, below are the contact details of the Trading Execution and Information Services team.

Houda Harb – Senior Account Manager, Trading Execution and Information Services	(+612) 9227 0422
Manzuma Ali – Account Manager, Trading Execution and Information Services	(+612) 9227 0827
Alfred Boudib – Account Manager, Trading Execution and Information Services	(+612) 9227 0157
Scot McInnes – Account Manager, Trading Execution and Information Services	(+612) 9227 0945
Frank Hoer – Market Data Manager	(+612) 9227 0759
Edwina Glinoga – Senior Product Analyst	(+612) 9227 0761

Email InfoandTechServices@asx.com.au
Web www.asx.com.au