



ASX

AUSTRALIAN SECURITIES EXCHANGE

# ReferencePoint<sup>TM</sup>

The definitive reference data  
service, direct from the source



# ReferencePoint

ReferencePoint provides a comprehensive range of security reference data, corporate action services and end of day prices for equities, warrants and options delivered through our secure B2B website ASX Online.

## Corporate Action

Corporate Actions

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## Corporate Action

### Corporate Actions

ASX processes over 130,000 company announcements each year, creating the definitive source for corporate actions. New intraday processing capabilities accelerate the dissemination of this valuable information to our customers.

ReferencePoint provides a broad range of corporate actions covering the complete ASX market. ReferencePoint includes all major corporate action types like dividend corporate action incorporating additional information like select dividend taxation details, dividend reinvestment plans, capital reconstructions and share purchase plan.

#### Delivery Time:

End of Day: From 9pm

Intraday: In addition to End of Day file 11.30am, 2.30pm, 4.30pm and 8.30pm

### Dilution Factors

The Corporate Actions service also includes an option to subscribe to the dilution factors file to enable correct valuation of portfolios. This End of Day (EOD) file provides the dilution factors for all listed companies that have had a change in capital during the period covered by the report.

**Delivery Time:** From 5pm

## Market Watch

### Derivatix

The full picture of the ASX derivatives market, including instrument specifications, theoretical values and risk arrays, open interest, implied volatility and EOD margin prices.

**Delivery Time:** From 9pm

### Broker Trades

This file is a course of sales report made available after midnight on T+3. This report provides a trade by trade historic record of broker transactions with broker IDs disclosed.

**Delivery Time:** From 9pm

# ReferencePoint

## Market Activity

### Market Shares

This End of Day report is intended to allow the market to gain insight into which brokers have been active in particular stocks without disclosing the direction of any activity. The report consists of two files, one including exercised options and the other excluding exercised options.

**Delivery Time:** Two runs, the first at 5:00pm which includes trades for the day from pre-open 7:00am to 4:20pm, and the second at 8:00pm that includes all trades for the day.

### Course of Sales

This product contains a complete record of every trade transaction on every instrument, invaluable for charting intra-day stock movements or maintaining a complete market history. The Broker IDs are masked.

**Delivery Time:** From 9pm

### Daily Official List

Available End-of-Day or intraday, this official ASX quotes service includes a theoretical portfolio valuation price in addition to closing price, volume and value information.

### Delivery Time:

End of Day: Four runs 4:20pm, 5pm, 7pm, and 8pm  
Intraday: In addition to End of Day files 11am, 12pm, 1pm, 2pm, 3pm and 4pm

## Master List

The definitive reference service, Master List provides full reference details on issuers and instruments traded on ASX's Integrated Trading System (ITS).

Issuer information includes incorporation location and status, Global Industry Classification Standard (GICS) classification and share registry details.

Containing over 250 data elements, the Master List provides a comprehensive information set for all ASX ITS traded instruments. It covers details of security identification, classification and attributes, and notably provides security valuation ratios, shares on issue and commencement dates.

**Delivery Time:** From 9pm

The weekly ASX Austraclear ISIN file covers all active A\$ Wholesale OTC Debt Securities. A second file provides detailed Contract Specification for all instruments traded on SYCOM®, this information is not currently available on SYCOM® or the ITC (QVIS) feed.

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## The benefits to you

### Direct from the Source

ASX is the definitive source for reference data solutions. Integrated processes ensure that you receive exactly the same information that is used by our trading, clearing and settlement systems.

### Reliability

ASX technology and systems are recognised for their reliability and efficiency, delivering ReferencePoint to you in a timely manner.

### Reduced Processing Costs

ReferencePoint is delivered as data files to facilitate straight through processing. This enables our customers to reduce processing costs, minimise the risk of data errors and avoid delays in processing.

### Comprehensive

ReferencePoint covers all ASX-listed instruments, providing a world-class, comprehensive view of the market. Giving you the facts you need to act, it is an essential resource for both front and back office operations.

### Data Integrity

A skilled team of content specialists with over 100 years of collective experience ensures consistent high levels of accuracy.

### Customer Service

A dedicated support team with in-depth knowledge of reference data is available for content queries during business hours, with technical support available around the clock.

## Contact us

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