



ASX Trade Refresh

Known Issues

May 2020

1 Known Issues

There are no known issues with the system.

2 Known Limitations

Broadcast Code	Description
BL51	AOT reference prices – intraday VWAP updates are not currently available in ETE. BL51 will only be sent after the opening trade for each product.
BD2	Index prices and iNAVs not currently available in ETE. BD2 is available for tradeable products as normal.
BI81	Company announcements headers are not currently available in ETE.
BI63	Settlement price updates are not currently available in ETE.

Please contact CTS if you need to test these functions and simulations can be arranged.

3 Version History

Version	Date	Comment
v1.0	January 2020	<ul style="list-style-type: none">Initial creation
v1.1	February 2020	<ul style="list-style-type: none">Corrective Release
v1.2	May 2020	<ul style="list-style-type: none">Updated Known Issues list

Disclaimer

This document provides general information only and may be subject to change at any time without notice. ASX Limited (ABN 98 008 624 691) and its related bodies corporate (“ASX”) makes no representation or warranty with respect to the accuracy, reliability or completeness of this information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way, including by way of negligence, from or in connection with any information provided or omitted, or from anyone acting or refraining to act in reliance on this information. The information in this document is not a substitute for any relevant operating rules, and in the event of any inconsistency between this document and the operating rules, the operating rules prevail to the extent of the inconsistency.

ASX Trade Marks

The trademarks listed below are trademarks of ASX. Where a mark is indicated as registered it is registered in Australia and may also be registered in other countries. Nothing contained in this document should be construed as being any licence or right to use of any trade mark contained within the document.

ASX®