

i As a Trading Participant, AUSIEX provides the following explanation of condition codes, subject to ASX Operating Rule 3500 and the Australian Securities & Investments Commission (ASIC) Market Integrity Rules.


TRANSACTIONS IN CASH MARKET PRODUCTS

Condition code	Trade detail
BK	Buy back transactions
DR	Directed reporting transactions
ET	ETF Special Trades
FD	Forward Delivery Transactions
GL	Transactions in Loan Securities issued by a government
IB	Index Replicating Special Crossing
L1, L2, L3, L4, L5, LT	Overnight transactions
LTCT	Overnight transactions in Cash Only Combinations
NX	Crossing/s with price improvement
OR	Foreign to foreign transactions
OS	Overseas transactions
P1	“Put Through” transactions
PX	All or part crossed as/with Principal
S1, S2, S3	- Block Special Crossings - Facilitated specified size Block Special Crossings
SPCT	Special Crossings in Cash Only Combinations
SX	- Portfolio Special Crossings which includes Cash Market Products only - Portfolio Special Crossings which includes both Cash Market Products and Equity Securities traded on a market operated by a recognised Stock Exchange
XT	Crossed/Crossing (on behalf of both buying and selling clients to that transaction)

DERIVATIVES MARKET TRANSACTIONS

Condition code	Trade detail
EQ	Derivatives/Cash Combination traded as a Tailor-Made Combination
LT	Late Trade
LTCT	Late Trade – Combination
OS	Overseas Trade
SP	Special Crossing
SPCT	Contingent Special Crossing
TM	Tailor-Made Combination
XT	Crossing/s
XTTM	Tailor-Made Combination and Standard Combinations Crossing

Have questions? Connect with us.

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