

Term	Meaning in this document
CS facility licence	An Australian CS facility licence under s824B of the Corporations Act that authorises a person to operate a CS facility in Australia
CS facility licensee	A person who holds a CS facility licence Note: This is a definition contained in s761A of the Corporations Act
derivative trade data	Means: <ul style="list-style-type: none"> information about derivative transactions; or information (including statistical data) that is created or derived from this information
derivative transaction	Means: <ul style="list-style-type: none"> the entry into of an arrangement that is a derivative; the modification or termination of such an arrangement; the assignment, by a party to such an arrangement, of some or all of the party's rights and obligations under the arrangement; or any other transaction that relates to a derivative and that is in a class of transactions prescribed by the regulations
derivative transaction information	Information about derivative transactions
derivative transaction rules (reporting)	<i>ASIC Derivative Transaction Rules (Reporting) 2024</i> —rules made by ASIC under s901A of the Corporations Act that deal with reporting requirements and requirements that are incidental or related to the reporting obligation
FFSP	Foreign financial services providers
foreign ADI	Has the meaning given by s5 of the <i>Banking Act 1959</i>
FSB	Financial Stability Board
G20	Group of 19 of the world's largest economies, and the European Union
GLEIF	Global Legal Entity Identifier Foundation
INFO 151 (for example)	An ASIC information sheet (in this example numbered 151)
IOSCO	International Organization of Securities Commissions
ISIN	International securities identification number
legal entity identifier (LEI)	A 20-character, alphanumeric code that connects to key reference information that enables clear and unique identification of entities participating in global financial markets
licensed trade repository	A licensed derivative trade repository as defined in s9 of the Corporations Act and licensed by ASIC

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[Media Release \(13-171MR\)](#) *OTC derivatives reform: ASIC implements reporting regime* (11 July 2013)

[ASIC consults on changes to OTC derivative transaction rules](#), news item, (15 February 2024)

International standards

CPMI-IOSCO, [Technical guidance: Harmonisation of critical OTC derivatives data elements \(other than UTI and UPI\)](#) (PDF 1.01 MB)

CPMI-IOSCO, [Technical guidance: Harmonisation of the unique product identifier](#) (PDF 602 KB)

CPMI-IOSCO, [Technical guidance: Harmonisation of the unique transaction identifier](#) (PDF 570 KB)

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