

ASIC SPR Edition

Simple, reliable and secure equity short position reporting to ASIC

MyTreasur-e in partnership with Refinitiv provides for single or multiple clients to report their short sell positions to the Australian Security and Investment Commission (ASIC) online based on specifications mandated by ASIC for electronic submission of such reports.

ASIC SPR Edition is powered by the Refinitiv electronically secure Autex Trade Route FIX Network and the advanced MyTreasur-e software platform.



We are using MyTreasur-e software to report our equity short positions to ASIC. I am fully satisfied with the service both in its simplicity to use and the exceptional support provided by the team.

Kevin Barry, Head of Control Room and Central Compliance, Daiwa Capital Markets Europe Ltd

Users have the following choices for inputting position reports to ASIC:

- A web browser interface is available which allows multiple users to enter their positions or upload a spreadsheet directly; this is suitable for clients who require a simple off the shelf solution, normally with a small number of positions.
- Web Service API and SFTP are available for clients wishing to automate position reporting with a seamless service; these options are suitable for higher volume clients.

Salient features include:

- Reports can be archived (upon request) for historical purposes.
- Automatic tracking of error messages from ASIC to enable re-submission of correct input
- Straightforward onboarding process with no software installed at client site
- Submit short positions for one or more entities with a simple action across multiple reporting dates.
- Schedule and automate reporting of short positions you plan to hold over several days.
- Simple pay as you go term plan

MyTreasur-e sales enquiries:

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