

## Day Session Block Trade Facility ASX 24 Trading Participant Procedures and Schedule

Procedure	Completion Time	Completed By
<b>PRIOR TO ADVISING TRADING OPERATIONS</b>		
<ul style="list-style-type: none"><li>Once an order is received, ensure that it qualifies for a Block Trade.</li><li>If the order qualifies as a Block Trade, the Trading Participant is under no obligation to disclose any details of the order to the market.</li><li>Order execution must adhere to FIFO.</li></ul>		Trading Participant
<b>AFTER ALL DETAILS OF THE BLOCK TRADE HAVE BEEN AGREED</b>		
<ul style="list-style-type: none"><li>Each Trading Participant must register the Block Trade via the ASX TradeAccept, ensuring all relevant details are included.</li><li>It is the responsibility of Trading Participant to notify their Back Office of the Block Trade and its details.</li></ul>	Within 10 minutes after the block trade is agreed	Trading Participant
<b>CANCELLATION OF A BLOCK TRADE</b>		
<ul style="list-style-type: none"><li>If a Block Trade has been validated and both parties wish to cancel the trade, Trading Operations must be informed following standard ASX 24 cancellation procedures.</li><li>ASX 24 Trading Participants requiring a cancellation should adhere to the Operating Rules as prescribed under Operating Rule 3200-Request for Cancellation.</li></ul>		Trading Participant