

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

Procedure	Completion Time	Completed By
PRIOR TO ADVISING TRADING OPERATIONS		
<ul style="list-style-type: none">Once an order is received, ensure that it qualifies for a Block Trade.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.Order execution must adhere to FIFO.		Trading Participant
AFTER ALL DETAILS OF THE BLOCK TRADE HAVE BEEN AGREED		
<ul style="list-style-type: none">Each Trading Participant must register the Block Trade via the ASX TradeAccept, ensuring all relevant details are included.It is the responsibility of Trading Participant to notify their Back Office of the Block Trade and its details.	Within 10 minutes after the block trade is agreed	Trading Participant
CANCELLATION OF A BLOCK TRADE		
<ul style="list-style-type: none">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.ASX 24 Trading Participants requiring a cancellation should adhere to the Operating Rules as prescribed under Operating Rule 3200-Request for Cancellation.		Trading Participant