

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

<b>Procedure</b>	<b>Completion Time</b>	<b>Completed By</b>
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**PRIOR TO ADVISING TRADING OPERATIONS**

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|
| <ul style="list-style-type: none"><li>Once an order is received, ensure that it qualifies for a Block Trade.</li></ul>                                                                      |  | Trading Participant |
| <ul style="list-style-type: none"><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></ul> |  |                     |
| <ul style="list-style-type: none"><li>Order execution must adhere to FIFO.</li></ul>                                                                                                        |  |                     |

**AFTER ALL DETAILS OF THE BLOCK TRADE HAVE BEEN AGREED**

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|
| <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></ul> | Within 10 minutes after the block trade is agreed | Trading Participant |
| <ul style="list-style-type: none"><li>It is the responsibility of Trading Participant to notify their Back Office of the Block Trade and its details.</li></ul>             |                                                   | Trading Participant |

**CANCELLATION OF A BLOCK TRADE**

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| <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></ul> |  | Trading Participant |
| <ul style="list-style-type: none"><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 |