

ASX OPERATING RULES PROCEDURES

SECTION 3 TRADING RULES

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REPORTING

Procedure 3500

PART A REPORTING OF TRANSACTIONS IN CASH MARKET PRODUCTS

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~~“ST” and “STLT” condition code — Reporting of market stabilisation transactions~~

~~Where a Trading Participant matches a market stabilisation Order as part of a transaction not automatically executed by the Trading Platform, the transaction must be reported to the Trading Platform in accordance with the Rules and Procedures governing that transaction.~~

~~Where a Trading Participant matches a market stabilisation Order as part of an overnight trade under Rule [3320] the Trading Participant must report the transaction by the times specified under Rule [3320] and in conjunction with the condition code — STLT.~~

~~Amended 29/11/10~~

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