

Proposed Rule Amendment

Regulatory Notice

4.1.11 Negotiated Large Trades

Rule Amendment	
3.2	Reporting and Registration of NLTs
3.2.1	<p>All NLTs must be reported to the Exchange. Registration of all NLTs shall be done via submission through one of the following two modes of registration:</p> <ul style="list-style-type: none">a. The eNLT system (Electronic Negotiated Large Trade – a web-based system). The submission can be done by either party to the trade, with mutual agreement.b. The Trade Report Application Programming Interface functionality. The submission can be done by either party to the trade, with mutual agreement, or by both parties to the trade.<u>c. The Trade Registration System and any enhancements, updates and variations to such system from time to time.</u> <p>Entry of the details of the NLT through the aforementioned modes of registration may be done by either the party to the trade, or any authorised personnel of their respective Clearing Members and its affiliates on their behalf.</p>

Legend:

Underlined: Addition~~Struck through~~: Deletion