

No Trade Feature Default Form

Cboe Australia’s No Self Trade Feature when used in conjunction with the No Trade Feature has a default setting configured to cancel the newest order. However, Participants can change the default setting to Booking Purposes (BP) trade. This has the effect of creating a Booking Purposes (BP) trade. This can be done by Participants on a per trade basis OR by submitting this form Participants can change the default setting on a per gateway basis.

By signing this form, you request that Cboe Australia changes the default No Trade Feature from ‘N – Cancel Newest’ to ‘X – Booking Purposes (BP) trade’ for the specified gateways and in doing so acknowledge that a BP trade will be created on your behalf.

Participant Name:

Authorised Signatory:

Print Name:

Title:

Date:

Applicable FIX Gateways: -----
(Specify those FIX -----
gateway IDs you want -----
configured) -----

Please direct any questions regarding the above to Cboe Australia Market Operations at au.support@cboe.com or +612 8078 1701.