

Updates to Section 4.4.1 of the Genium INET Market Model Document Fixed Income Derivatives

Changes marked in **red** and effective 23 May 2018.

4.4.1 Time of Agreement & Reporting Deadline

The trade details of an agreed Block Trade must be reported to the Exchange as soon as is technically possible and in any case within the applicable reporting deadline depending on how the trade is reported as set out below.

- With respect to trade reports submitted electronically, the reporting deadline is 15 (fifteen) minutes after the time of agreement.
- With respect to trade reports submitted by phone or e-mail, the reporting deadline is 5 minutes after the time of agreement. The shorter time window for phone/e-mail reporting is to allow for timely registration by the Exchange's personnel and subsequent trade-publication within 15 (fifteen) minutes from the time of agreement.

The time of agreement for a Block Trade is the time when the transaction was executed, that is the time when the parties agree on the terms of the transaction. Members shall provide the time of agreement in trade reports.