## **ASX Clear – Daily Processes + Deadlines** chematic Diagram of ASX's clearing and settlement facilities Commencement Phone call of DCS end of Reports Allocations notifying calculate Adhoc Intra-day day processing: Participant of effective when Margins whether allocation of margin Overnight CAC/CST accepted and Uploaded into Contribution Calculations/ unallocated margin obligation, registered. Austraclear and Additional call and email trades to House calculation followed by Novation (08:00)cover notification account, match (23:00)Email occurs (CAC/CST) is (12:00-15:30)out processing, notification (19:00)exercise/assign required (08:30) (approx 08:45) (19:00)7:00 8:00 9:00 10:00 11:00 12:00 13:00 14:00 15:00 16:00 17:00 18:00 19:00 20:00 21:00 22:00 23:00 Clearing Participant Position Take up accept transfer accept request cut off cut off CAC (18:00)(17:45)CAC Austraclear Adhoc Intraday Margin Lodgement/ Position Austraclear obligation Margin Call in withdrawal of payment is in Exercise payment in transfer entry "settle" status collateral "matched" state 'settled' state request cut off request cut off "settled" state cut-off (within 2 hours (within 30 request cut off (19:00)(17:30)(within 2 hours minutes of ASX of ASX emailI\*\*) (17:00)(10:30)of ASX email) Give up trade email) Undo give up entry request request cut off cut off (18:05)(17:45)\*\*Intra day Margin payment may be requested by the ASX at anytime within the 2 hour timeframe