



ASIC
Australian Securities &
Investments Commission

Australian Market Licence (Bloomberg Tradebook Singapore Pte Ltd.) Variation Notice 2026 (No. 1)

Corporations Act 2001

I, James Andronis, delegate of the Australian Securities and Investments Commission, give notice to Bloomberg Tradebook Singapore Pte. Ltd. ARBN 646 092 417 under subsection 796A(1) of the *Corporations Act 2001 (Act)* that the *Australian Market Licence (Bloomberg Tradebook Singapore Pte Ltd.) 2021 (Licence)* is varied as set out in this notice.

Date: 2 July 2026

James Andronis

1 Name of notice

This is the *Australian Market Licence (Bloomberg Tradebook Singapore Pte Ltd.) Variation Notice 2026 (No. 1)*.

2 Commencement

The variation to the Licence made by this notice commences on the day after this notice is signed.

3 Variation

The *Australian Market Licence (Bloomberg Tradebook Singapore Pte Ltd.) 2021 (Licence)* is varied as specified in the Schedule to this notice.

Note: The variations to the Licence involve the imposition of additional conditions on, and the variation or revocation of conditions imposed on, the Licence: see subsection 796A(1) of the Act.

SCHEDULE 1—Variation

1 Section 3

Insert:

Block Trade has the meaning given by Rule 6.2.1 of the market integrity rules.

Clearing and Settlement Facility has the meaning given by section 9 of the Act.

market integrity rules means the *ASIC Market Integrity Rules (Securities Markets) 2017*.

2 Section 3 (definition of *derivative*)

Repeal the definition, substitute:

derivative has the meaning given by section 761D of the Act.

3 Section 3 (definition of *exchange traded fund product*)

Omit all of the words after “to the extent that they constitute an exchange traded fund”.

4 Section 3 (definition of *Rules*)

Repeal the definition.:

5 Section 3 (definition of *security*)

Repeal the definition, substitute:

securities has the meaning given by section 92 of the Act.

6 Section 3

Omit “prescribed” (wherever occurring), substitute “declared”.

7 Section 4

After subsection (1), insert:

- (2) It is a condition of this Licence that, in relation to a transaction on the Market in exchange traded fund products that are admitted to quotation on a declared financial market, the Licensee must ensure that:
 - (a) the consideration for the transaction is not less than the amount specified for a Block Trade, having regard to the different tiers specified for Block Trades in the market integrity rules; and
 - (b) the operating rules of the Market have provisions requiring that participants ensure that if the transaction will be settled through a Clearing and Settlement Facility, that the post-trade information is reported as if the trade was a Block Trade under the market integrity rules.

8 Subsection 7(1)

Omit

Equity derivatives	Swap, Portfolio Swap, Contract for Difference, Option, Forward, Other derivatives.
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from the table, substitute

Equity derivatives	<ul style="list-style-type: none"> • Swap, Portfolio Swap, Contract for Difference, OTC Option, Forward, Other derivatives. • Exchange-traded option, exchange-traded future that are each denominated in a foreign currency. • Exchange-traded option, exchange-traded future that are each denominated in Australian dollars.
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9 Subsection 7(1)

Omit

Interest Rate and Inflation derivatives	FRA, Interest Rate Swap, Cross Currency, Inflation Swap, Forward Debt, CapFloor, Swaption, Debt Option, Inflation CapFloor, Exotic
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from the table, substitute

Interest Rate and Inflation derivatives	FRA, Interest Rate Swap, Cross Currency, Inflation Swap, Forward Debt, CapFloor, Swaption, Debt Option, Inflation CapFloor, Exotic, Listed Futures (Fixed Income)
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10 Subsection 7(1)

Omit

Equity financial products other than Equity derivatives	Products that are each of (a), (b), (c), (d), (e) and (f) in the definition of Equity Securities in rule 1.4.3. of the <i>ASIC Market Integrity Rules (Securities Markets) 2017</i> .
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from the table, substitute

Equity financial products other than Equity derivatives	<ul style="list-style-type: none">• Products that are each of (a), (b), (c), (d), (e) and (f) in the definition of Equity Securities in rule 1.4.3. of the market integrity rules that are denominated in a foreign currency.• Exchange traded fund products that are denominated in Australian dollars.
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