



CLSA Australia Pty Ltd

Crossing System Information - Public

Disclosures made pursuant to Part 5A.2 of ASIC Market Integrity Rules (Securities Markets) 2017

Type of Information	Disclosure
Name of Crossing System:	ALP Australia Crossing Engine ID - 2311
Operator:	CLSA Australia Pty Ltd (CLSA APL)
Start Date:	15 October 2012
Products:	Equity Market Products tradeable on ASX and Chi-X
Access Criteria:	<p>Access arrangements are uniform. All of CLSA APL's wholesale clients may have access to ALP Australia unless a formal request to opt-out is received.</p> <p>Clients accessing ALP Australia include a variety of institutional clients which comprise of fund managers, broker dealers and electronic liquidity providers which will include market makers and high frequency traders.</p> <p>CLSA's Principal Orders will not make up the order book composition of ALP Australia.</p>

Aggregation and other Crossing Systems:	ALP Australia may receive orders from Aggregators operated by: <ul style="list-style-type: none">• Instinet Australia Pty Ltd (crossing system ID '2171') ALP Australia does not send orders to other crossing systems.

CLSA Australia Pty Ltd

ABN: 53 139 992 331

AFSL Number: 350159