



## CLSA Australia Pty Ltd

### Crossing System Information - Public Disclosure

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

Type of Information	Disclosure
<b>Name of Crossing System:</b>	Alternative Liquidity Pool ("ALP") Australia Crossing System ID - 2311
<b>Operator:</b>	CLSA Australia Pty Ltd ("CLSA")
<b>Start Date:</b>	15 October 2012
<b>Products:</b>	Equity Market Products tradeable on ASX Ltd and Cboe Australia Pty Ltd
<b>Access Criteria:</b>	<p>Access arrangements are uniform. All of CLSA's wholesale clients have access to ALP Australia unless a standing Opt-Out nomination is provided to CLSA.</p> <p>Clients accessing ALP Australia includes 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>
<b>Aggregation and other Crossing Systems:</b>	<p>ALP Australia may receive orders from Aggregators operated by:</p> <ul style="list-style-type: none"><li>• Virtu ITG Australia Ltd (crossing system ID '3451').</li></ul>

	<p>CLSA may send orders to the following ASIC registered Crossing Systems:</p> <ul style="list-style-type: none"><li>• Virtu ITG Australia Ltd (crossing system ID '3451'), from 26 July 2023.</li><li>• Liquidnet Australia Pty Ltd (crossing system ID '9991'), from 18 March 2024.</li></ul>
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**CLSA Australia Pty Ltd**  
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AFSL Number: 350159