CITIC Securities 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
Name of Crossing System:	Alternative Liquidity Pool ("**ALP**") Australia Crossing System ID - 2311
Operator:	CITIC Securities Australia Pty Ltd ("**CSA**")
Start Date:	15 October 2012
Products:	Equity Market Products tradeable on ASX Ltd and TMX Australia Exchange Pty Limited.
Access Criteria:	Access arrangements are uniform. All of CSA's wholesale clients have access to ALP Australia unless a standing Opt-Out nomination is provided to CSA. 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. CSA's Principal Orders will not make up the order book composition of ALP Australia.
Aggregation and other Crossing Systems:	ALP Australia may receive orders from Aggregators operated by: • Virtu ITG Australia Ltd (crossing system ID '3451'). • TP ICAP Markets (Australia) Pty Ltd (formerly Liquidnet Australia Pty Ltd) crossing system ID '9991'. CSA may send orders to the following ASIC registered Crossing Systems: • Virtu ITG Australia Ltd (crossing system ID '3451'), from 26 July 2023. • TP ICAP Markets (Australia) Pty Ltd (crossing system ID '9991'), from 10 April 2024.

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CITIC Securities Australia Pty Ltd
ABN: 53 139 992 331
AFSL Number: 350159