

Crossing System Information – Public

Disclosures made pursuant to Rule 4A.3.1 of ASIC Market Integrity Rules (Competition in Exchange in Exchange Markets 2011

Type of Information	Disclosure
Name of Crossing System:	ICAP Equities Volume Matching
	Crossing System ID - CAP2
	Details of Crossing System located at www.icap.com
Operator:	ICAP Futures (Australia) Pty Ltd
Start Date:	August 2017
Products:	ASX S&P 200 Index Futures
Access Criteria:	Access available only to Wholesale Clients of ICAP Futures (Australia) Pty Ltd.
Aggregation and other crossing systems:	Nil

Version 1.2 – Current as at 12 July 2017

ICAP Futures (Australia) Pty Ltd

ABN: 59 003 316 569 AFSL Number: 234579 Participant of ASX Group Level 27, 9 Castlereagh Street Sydney, NSW 2000 Tel: +61 2 9777 0841

Email: www.icap.com