

Macquarie Securities (Australia) Limited

Crossing System Information



The following information regarding Macquarie Securities (Australia) Limited's (MSAL) crossing system (MAQX), is provided pursuant to ASIC Market Integrity Rules (Securities Markets) 2017 Rule 5A.2.1

Type of information	Description	Crossing System Information
Operator	The code identifying the crossing system	1561
Start Date	The date the crossing system began to operate in Australia	September 2010
Products	The types of financial products traded on the crossing system	Equity Market Products, CGS Depository Interests
Access Criteria	The criteria used to determine eligibility to use the crossing system	Access arrangements are uniform. All clients of MSAL have access to MAQX unless a formal request to opt out is received. Access to MAQX is available through FIX Protocol Orders may be routed through MSAL's DMA platform, or through its Smart Order Router and Algorithmic Trading Strategies. MAQX may contain trading activity from Electronic Liquidity Providers (ELP). Clients may choose to opt out of crossing with Principal and/or ELP flow.
Aggregation and other Crossing Systems	If the crossing system permits the transmitting of orders to/from another Crossing system.	Orders placed in MAQX are not routed to other Market Participant operated crossing systems for matching or execution. MAQX may receive orders from aggregator algorithms including the below participants who also operate a crossing system: <ul style="list-style-type: none">- ITG Australia Limited; Crossing System Identifier 3451- Liquidnet Australia Pty Ltd; Crossing System Identifier 9991

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