

Crossing System Information – Public

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

Type of Information	Disclosure
Name of Crossing System	ICAD Energy Futures Metabing
Name of Crossing System	ICAP Energy Futures Matching
Crossing System ID	CAP1
Operator	ICAP Futures (Australia) Pty Ltd
Start Date	September 2015
Products	ASX24 Electricity Futures and Options
Access Criteria	Access available only to Wholesale Clients of ICAP Futures (Australia) Pty Ltd who are seeking to execute block trades within a matching facility.
Aggregation and other crossing systems	Nil

Version 3.0 – Current as at August 2015

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