



ASX CLEAR PARTICIPANTS

As of April 2024

1. ASX CLEAR PARTICIPANTS	Market	Clearing ID
ABN AMRO Clearing Sydney Pty Ltd	Cash Market	1193
ABN AMRO Clearing Sydney Pty Ltd	Options	1192
Australian Investment Exchange Limited	Cash Market	6381
Australian Investment Exchange Limited	Options	6381
Australian Investment Exchange Limited	Cash Market	6382
Australian Investment Exchange Limited	Options	6382
Barrenjoey Markets Pty Limited	Cash Market	2802
BNP Paribas	Cash Market	1892
BNP Paribas	Options	1892
Burrell & Co Holdings Pty Ltd	Cash Market	4094
Burrell & Co Holdings Pty Ltd	Options	4092
Citigroup Global Markets Australia Pty Ltd	Cash Market	2034
Citigroup Global Markets Australia Pty Ltd	Options	2032
Citigroup Securities Clearing Australia Limited	Cash Market	3034
CMC Markets Stockbroking Limited	Cash Market	2662
CMC Markets Stockbroking Limited	Options	2662
Commonwealth Securities Limited	Cash Market	1402
Commonwealth Securities Limited	Options	1402
Credit Suisse Equities (Australia) Limited	Cash Market	1104
Credit Suisse Equities (Australia) Limited	Options	1102
Euroz Hartleys Limited	Cash Market	6086
FinClear Pty Ltd	Cash Market	1822
FinClear Services Pty Ltd	Cash Market	1792
FinClear Services Pty Ltd	Options	1792
FNZ Custodians (Australia) Pty Ltd	Cash Market	3772
FNZ Custodians (Australia) Pty Ltd	Options	3772
Goldman Sachs Australia Pty Ltd	Cash Market	3614

Goldman Sachs Australia Pty Ltd	Options	3614
Instinet Australia Pty Limited	Cash Market	2172
Interactive Brokers Australia Pty Ltd	Options	2392
J.P. Morgan Securities Australia Limited	Cash Market	2973
J.P. Morgan Securities Australia Limited	Options	2972
Macquarie Bank Limited	Cash Market	1576
Macquarie Bank Limited	Options	1572
Macquarie Equities Limited	Options	2442
Merrill Lynch Equities (Australia) Limited	Cash Market	3666
Merrill Lynch Equities (Australia) Limited	Options	3662
Morgan Stanley Australia Securities Limited	Cash Market	2992
Morgan Stanley Australia Securities Limited	Options	2992
Morgan Stanley Wealth Management Australia Pty Ltd	Cash Market	3383
Morgan Stanley Wealth Management Australia Pty Ltd	Options	3382
Morgans Financial Limited	Cash Market	4064
Morgans Financial Limited	Options	4062
Morrison Securities Pty Limited	Cash Market	1089
Morrison Securities Pty Limited	Options	1089
OpenMarkets Australia Limited	Cash Market	1137
OpenMarkets Australia Limited	Options	1137
RBC Securities Australia Pty Ltd	Cash Market	2542
State One Stockbroking Limited	Cash Market	6788
Third Party Platform Pty Ltd	Cash Market	2552
Third Party Platform Pty Ltd	Options	2552
UBS Securities Australia Ltd	Cash Market	1506
UBS Securities Australia Ltd	Options	1502
Virtu ITG Australia Limited	Cash Market	3456
Wealthhub Securities Limited	Cash Market	1226
Wealthhub Securities Limited	Cash Market	1227
Wealthhub Securities Limited	Options	1226
Wealthhub Securities Limited	Options	1227

2. THIRD PARTY CLEARING ARRANGEMENTS *

Trading ID	Market	Trading Participant	Third Party Clearing ID	Third Party Clearing Participant
354-2	Cash Market	BGC Partners (Australia) Pty Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
354-2	Options	BGC Partners (Australia) Pty Limited	1192	ABN AMRO Clearing Sydney Pty Ltd
130-3	Cash Market	BTIG Australia Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
130-1	Cash Market	BTIG Australia Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
130-1	Options	BTIG Australia Limited	1192	ABN AMRO Clearing Sydney Pty Ltd
265-2	Cash Market	CMC Markets Stockbroking Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
220-2	Cash Market	Eclipse Futures (HK) Ltd	1193	ABN AMRO Clearing Sydney Pty Ltd
220-2	Options	Eclipse Futures (HK) Ltd	1192	ABN AMRO Clearing Sydney Pty Ltd
941-2	Options	Eclipse Futures (HK) Ltd	1192	ABN AMRO Clearing Sydney Pty Ltd
285-2	Cash Market	Jarden Australia Pty Ltd	1193	ABN AMRO Clearing Sydney Pty Ltd
609-2	Cash Market	Jump Trading Pacific Pte Ltd	1193	ABN AMRO Clearing Sydney Pty Ltd
156-3	Cash Market	Macquarie Securities (Australia) Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
916-2	Options	Mako Trading Australia Pty Ltd	1192	ABN AMRO Clearing Sydney Pty Ltd
916-2	Cash Market	Mako Trading Australia Pty Ltd	1193	ABN AMRO Clearing Sydney Pty Ltd
646-3	Cash Market	Nine Mile Financial Pty Limited	1193	ABN AMRO Clearing Sydney Pty Ltd
945-4	Cash Market	Susquehanna Pacific Pty Ltd	1193	ABN AMRO Clearing Sydney Pty Ltd
945-4	Options	Susquehanna Pacific Pty Ltd	1192	ABN AMRO Clearing Sydney Pty Ltd
988-3	Options	Vivienne Court Trading Pty Ltd	1192	ABN AMRO Clearing Sydney Pty Ltd
258-2	Cash Market	Barclays Capital Asia Limited	1892	BNP Paribas
239-2	Cash Market	Interactive Brokers Australia Pty Ltd	1892	BNP Paribas
257-2	Cash Market	Liquidnet Australia Pty Ltd	1892	BNP Paribas
409-5	Cash Market	Burrell Stockbroking Pty Ltd	4094	Burrell & Co Holdings Pty Ltd
409-5	Options	Burrell Stockbroking Pty Ltd	4092	Burrell & Co Holdings Pty Ltd
231-2	Cash Market	CLSA Australia Pty Ltd	3034	Citigroup Securities Clearing Australia Limited
261-2	Cash Market	Jefferies (Australia) Securities Pty Ltd	3034	Citigroup Securities Clearing Australia Limited
355-5	Cash Market	FinClear Execution Limited	1822	FinClear Pty Ltd
601-3	Options	Argonaut Securities Pty Ltd	1792	FinClear Services Pty Ltd
601-3	Cash Market	Argonaut Securities Pty Ltd	1792	FinClear Services Pty Ltd

106-3	Cash Market	Bridges Financial Services Pty Limited	1792	FinClear Services Pty Ltd
677-7	Cash Market	Canaccord Genuity Financial Limited	1792	FinClear Services Pty Ltd
677-7	Options	Canaccord Genuity Financial Limited	1792	FinClear Services Pty Ltd
147-2	Cash Market	Evans and Partners Pty. Ltd.	1792	FinClear Services Pty Ltd
147-2	Options	Evans and Partners Pty. Ltd.	1792	FinClear Services Pty Ltd
355-7	Cash Market	FinClear Execution Limited	1792	FinClear Services Pty Ltd
211-1	Cash Market	MA Moelis Australia Securities Pty Ltd	1792	FinClear Services Pty Ltd
233-8	Cash Market	Ord Minnett Limited	1792	FinClear Services Pty Ltd
233-8	Options	Ord Minnett Limited	1792	FinClear Services Pty Ltd
107-1	Cash Market	Petra Capital Pty Ltd	1792	FinClear Services Pty Ltd
292-2	Cash Market	Phillip Capital Limited	1792	FinClear Services Pty Ltd
292-2	Options	Phillip Capital Limited	1792	FinClear Services Pty Ltd
298-3	Cash Market	Shaw and Partners Limited	1792	FinClear Services Pty Ltd
298-3	Options	Shaw and Partners Limited	1792	FinClear Services Pty Ltd
512-9	Cash Market	Taylor Collison Limited	1792	FinClear Services Pty Ltd
134-2	Cash Market	Velocity Trade Limited	1792	FinClear Services Pty Ltd
134-2	Options	Velocity Trade Limited	1792	FinClear Services Pty Ltd
279-1	Cash Market	Webull Securities (Australia) Pty Ltd	1792	FinClear Services Pty Ltd
412-5	Cash Market	Wilsons Advisory and Stockbroking Limited	1792	FinClear Services Pty Ltd
412-5	Options	Wilsons Advisory and Stockbroking Limited	1792	FinClear Services Pty Ltd
156-2	Cash Market	Macquarie Securities (Australia) Limited 1576	1576	Macquarie Bank Limited
156-2	Options	Macquarie Securities (Australia) Limited 1572	1572	Macquarie Bank Limited
945-2	Options	Susquehanna Pacific Pty Ltd	3662	Merrill Lynch Equities (Australia) Limited
945-2	Cash Market	Susquehanna Pacific Pty Ltd	3666	Merrill Lynch Equities (Australia) Limited
945-3	Cash Market	Susquehanna Pacific Pty Ltd	3666	Merrill Lynch Equities (Australia) Limited
236-3	Cash Market	Virtu Financial Asia Pty Ltd	3666	Merrill Lynch Equities (Australia) Limited
236-4	Cash Market	Virtu Financial Asia Pty Ltd	3666	Merrill Lynch Equities (Australia) Limited
154-7	Cash Market	Bell Potter Securities Limited	2552	Third Party Platform Pty Ltd
154-7	Options	Bell Potter Securities Limited	2552	Third Party Platform Pty Ltd
247-1	Cash Market	Macquarie Equities Limited	2552	Third Party Platform Pty Ltd
156-2	Options	Macquarie Securities (Australia) Limited 1572	1572	Macquarie Bank Limited



*refer to the ASX Settlement Participant List for the list of Account Settlement Participants