

JPM-X General Disclosure

Effective date: 27 April 2021

Category	Details
Legal Entity	J.P. Morgan Securities Australia Limited (JPMSAL)
Identification Code	2972
Start date	6 August 2018
Products	Equity Market Products
Access criteria	<p>Access arrangements are uniform. All of JPMSAL's wholesale clients may have access to JPM-X unless a formal request to opt-out is received.</p> <p>Clients accessing JPM-X include a variety of institutional clients which include fund managers, broker dealers and electronic liquidity providers which include market makers.</p> <p>JPMSAL principal order flow and JPMSAL's related body corporate order flow also contribute to the order book composition of JPM-X.</p> <p>Access to JPM-X is made available through FIX Protocol (FIX) or via the IRESS Order Management System (IRESS).</p>
Aggregation and other crossing systems	<p>JPM-X itself does not send orders to third party crossing systems.</p> <p>JPM-X may receive orders from the following aggregator algorithms operated by:</p> <ul style="list-style-type: none"> ITG Australia Limited ("ITG") - ITG operates a crossing system (identification code: 3451); Instinet Australia Pty Limited ("Instinet") - Instinet operates a crossing system (identification code: 2171); and Liquidnet Australia Pty Ltd - Liquidnet operates a crossing system (identification code: 9991). <p>JPMSAL can access the following third-party crossing system(s) with effect on or after 01 May 2021:</p> <ul style="list-style-type: none"> Liquidnet Australia Pty Ltd (identification code: 9991).

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