

Effective date: 6 August 2018

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>Orders placed in JPM-X are not routed to or received from other Market Participant operated crossing systems for matching and execution.</p> <p>JPM-X may receive orders from three 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 Asia Limited ("Liquidnet") - Liquidnet may route orders it receives from Liquidnet Australia Pty Ltd, which operates a crossing system (identification code: 9991).

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