

**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 (<b>FIX</b>) or via the IRESS Order Management System (<b>IRESS</b>).</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"> <li>• ITG Australia Limited ("ITG") - ITG operates a crossing system (identification code: 3451);</li> <li>• Instinet Australia Pty Limited ("Instinet") - Instinet operates a crossing system (identification code: 2171); and</li> <li>• Liquidnet Asia Limited ("Liquidnet") - Liquidnet may route orders it receives from Liquidnet Australia Pty Ltd, which operates a crossing system (identification code: 9991).</li> </ul>

**J.P. Morgan Securities Australia Limited • ABN 61 003 245 234 • AFS Licence No: 238066**

Level 18 J.P. Morgan House 85 Castlereagh Street Sydney NSW 2000 • GPO Box 3804 Sydney NSW 2001 Australia

Telephone: 612 9003 8888 • Facsimile: 612 9003 8160 • [www.jpmorgan.com.au](http://www.jpmorgan.com.au)

**A Participating Organisation of Australian Stock Exchange Limited**

This document was prepared for the private use of the addressee and may not be relied on by any other party without the prior written consent of

J.P. Morgan Securities Australia Limited.