

LIST OF EXECUTION VENUES

APPENDIX 1

This document is an Appendix to the J.P. Morgan Execution Policy, which is available [here](#).

The list of execution venues is not exhaustive and subject to change as described in the Execution Policy. J.P. Morgan may also use other execution venues where it deems appropriate in accordance with the Execution Policy. Where J.P. Morgan acts as an execution venue it will have regard for the wider market in the relevant product, taking into account information source reasonably available, including but not limited to, exchanges, brokers/dealers and multi-lateral trading facilities to meet its best execution obligation.

List of execution venues for J.P. Morgan Mansart Management Limited:

Please refer to Annex A of the J.P. Morgan Mansart Execution Policy

List of execution venues used by J.P. Morgan as defined in the Execution Policy with the exception of J.P. Morgan Mansart Management Limited:

Asset class	Region	Execution venue
Equities	EMEA	Please refer to Annex A of the J.P. Morgan EMEA Cash Equities: Execution Policy .
Asset class	Region	Execution venue
Exchange Traded Derivatives and Commodities	EMEA	APX-Endex
		Athens Derivatives Exchange
		Bolsas y Mercados Espanoles: MEFF
		Borsa Italia: IDEM
		Borsa Istanbul
		Dubai Gold and Commodities Exchange
		Eurex Exchange
		Dubai Mercantile Exchange (NYMEX)
		Euronext: London, Paris, Amsterdam, Brussels, Lisbon
		European Climate Exchange
		European Energy Derivatives Exchange (ICE ENDEX)
		European Energy Exchange
		Global Coal
		ICE Futures Europe
		International Maritime Exchange (IMAREX)
		London Metal Exchange
		LSE Derivatives
		NASDAQ OMX
		NEX
		OMIP
Oslo Stock Exchange		
Powernext Energy Exchange		
Johannesburg Stock Exchange		
Warsaw Stock Exchange		

Asset Class	Region	Execution venue
Exchange Traded		American Stock Exchange (Options)
		Bolsa de Mercadorias & Futuros

Derivatives and Commodities	North America and Latin America	Boston Option Exchange	
		Chicago Board Options Exchange	
		Chicago Board of Trade	
		Chicago Climate Futures Exchange	
		Chicago Futures Exchange	
		Chicago Mercantile Exchange	
		Commodity Exchange	
		Electronic Liquidity Exchange	
		ICE Futures US	
		ICE Natural Gas Exchange	
		International Securities Exchange	
		Kansas City Board of Trade	
		Mexican Derivatives Exchange	
		Mercadorias & Futuros	
		Mercado a Termino de Rosario	
		Minneapolis Grain Exchange	
		Montreal Exchange	
		Nasdaq Futures Exchange	
		NASDAQ Options Exchange	
		NYSE Liffe	
		New York Stock Exchange (Options)	
		New York Board of Trade (ICE US)	
		New York Mercantile Exchange (COMEX Divisions) (CME Group)	
		One Chicago	
		Pacific Stock Exchange	
		Philadelphia Stock Exchange	
		Philadelphia Board of Trade	
		Toronto Stock Exchange	
		Winnipeg Commodity Exchange	
		US Futures Exchange	
		Xtreame	
		Asia Pacific	Australian Securities Exchange
			Bursa Malaysia Derivatives Exchange
	Central Japan Commodity Exchange		
	China Financial Futures Exchange		
	Dalian Commodity Exchange		
	Hong Kong Exchange		
	ICE Futures Singapore		
	Japan Exchange		
	Joint Asia Derivatives Exchange		
	Korea Exchange		
	National Stock Exchange of India		
	New Zealand Futures Exchange		
	Osaka Securities Exchange		
	SGE Mainboard (SGE)		
	Shanghai Gold Exchange International Board (SGEI)		
	Shanghai International Energy Exchange (INE)		
	Shanghai Futures Exchange		
	Singapore Exchange Derivatives		
	Sydney Futures Exchange		
	Taiwan Futures Exchange		
	Thailand Futures Exchange		
	Tokyo Commodity Exchange		
Tokyo Financial Exchange			
Tokyo Grain Exchange			
Tokyo Stock Exchange.			
Zhengzhou Commodity Exchange			

Asset class	Region	Execution venue
Agent lending: lending of securities and investment of cash collateral	ALL	EquiLend Europe Limited
	EMEA and North America	• BGC Brokers LP – OTF • TradeWeb Europe Limited • Entity: Tullett Prebon (Europe) Limited, Venue Name: Tullett Prebon (Europe) • Entity: Tullett Prebon Europe Limited, Venue Name:Tullett Prebon Europe OTF

Asset class	Region	Execution venue
Fixed income bonds and notes	ALL	J.P. Morgan*

Asset class	Region	Execution venue
Foreign Exchange	ALL	J.P. Morgan*

Asset class	Region	Execution venue
OTC derivatives, structured and securitised products and notes	ALL	J.P. Morgan*

***J.P. Morgan** refers to the use of entities within the J.P. Morgan group (being J.P. Morgan Chase & Co. and its subsidiaries and affiliates worldwide) including but not limited to J.P. Morgan Europe Limited, J.P. Morgan Chase Bank, National Association London branch, J.P. Morgan Limited, J.P. Morgan Securities plc and J.P. Morgan Markets Limited and their respective EU branches and affiliates.