

**Effective date: 30 October 2023**

| Category                               | Details   |
|--|---|
| Legal Entity                           | J.P. Morgan Securities Australia Limited<br>(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>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"> <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 Australia Pty Ltd - Liquidnet operates a crossing system (identification code: 9991).</li> </ul> <p>JPMSAL can access the following third-party crossing system(s)</p> <ul style="list-style-type: none"> <li>Liquidnet Australia Pty Ltd (identification code: 9991); and</li> <li>ITG Australia Limited (identification code: 3451).</li> </ul> |

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