





	Other types of	Hedging of Delta 1 products	Sale	28,800	\$812,345.2200	\$28.4607	\$28.2400
	securities (e.g.	created as a result of wholly		_0,000	Ç012,01012200	Ψ=0.1001	Ψ=0:=:00
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Purchase	49,200	\$1,394,066.0000	\$28.7200	\$28.3293
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	1,200	\$33,783.8000	\$28.7950	\$28.186
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Purchase	29,501	\$840,502.0400	\$28.4853	\$28.485
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	22,400	\$636,762.1700	\$28.4607	\$28.240
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	2,400	\$68,110.9400	\$28.7950	\$28.186
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
·	Other types of	Hedging of Delta 1 products	Purchase	3,000	\$85,816.1900	\$28.6000	
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					





End

Note:

J.P. Morgan Securities PLC is