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|-------------------------------|--------------|-----------------|----------------------|----------------------------------------|--|--|--|--|
|                               |              |                 |                      |                                        |  |  |  |  |
| J.P. Morgan<br>Securities PLC | 2021 3<br>23 | ( :<br>Plr:3f ) | &1100005<br>&1100005 | elt104(a )8(1'<br>elt104(a )8(1)JE 706 |  |  |  |  |

|  |  |          |         |  |        |                |           |           |
|--|--|----------|---------|--|--------|----------------|-----------|-----------|
|  |  | ( :<br>) | Delta 1 |  | 500    | \$11,539.0400  | \$23.0500 | \$23.0000 |
|  |  | ( :<br>) | Delta 1 |  | 20,000 | \$459,458.5800 | \$23.0000 | \$23.0000 |
|  |  | ( :<br>) | Delta 1 |  | 1,500  | \$34,533.8800  | \$23.1000 | \$23.0000 |
|  |  | ( :<br>) | Delta 1 |  | 4,500  | \$103,747.3400 | \$23.5000 | \$22.9500 |

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