

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	500	\$11,385.9800	\$22.9000	\$22.8000
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000	\$22,752.0200	\$22.9000	\$22.7000
		Index related products	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	3,000	\$68,168.9200	\$22.7500	\$22.7500

Other types of securities (e.g. equity swaps)



J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.