



25 August 2021

**Partial offer**

|  |  |                                               |                                                                                            |          |        |                |           |           |
|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|----------|--------|----------------|-----------|-----------|
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 1,500  | \$36,053.3700  | \$24.1500 | \$24.0000 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 13,000 | \$312,561.2400 | \$24.2000 | \$24.0000 |
|  |  | 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  |                |           |           |



J.P. Morgan Securities PLC is a Class (5)