



Public Disclosure Form

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	300	\$15,633.7600	\$52.0500	\$52.0000
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End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC forms part of Global Equities Division (including Prime Finance) of JPMorgan Group, which is ultimately owned by JPMorgan Chase & Co.