

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$5,990.8900	\$6.0000	\$6.0000
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	53,000	\$314,791.6900	\$6.0200	\$5.8700

End

Note:

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