

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	72,000	\$412,426.6100	\$5.7700	\$5.7200
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	107,500	\$616,439.8800	\$5.7800	\$5.7200

Ordinary
shares

Client facilitation trades in
ordinary shares arising from
wholly unsolicited client-driven
orders byf*EMC q0 1 271.01 297.3:



Dealings were made for its own account.

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