



SECURITIES AND
FUTURES COMMISSION

		(:)	Delta 1		2,000	\$9,311.7300	\$4.6900	\$4.6300
		(:)	Delta 1		2,500	\$11,375.9000	\$4.6200	\$4.3100
		(:)	Delta 1		500	\$2,331.5700	\$4.6700	\$4.6700
		(:)	Delta 1		29,500	\$136,012.8200	\$4.6200	\$4.6100
		(:)	Delta 1		147,000	\$664,431.7900	\$4.5200	\$4.5000

J.P. Morgan Securities PLC

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JPMorgan Chase & Co.