



2023 3 21

|                             |           |  |     |  |        |                | H        | L        |
|-----------------------------|-----------|--|-----|--|--------|----------------|----------|----------|
| J.P. Morgan Markets Limited | 2023 3 20 |  | ETF |  | 89,872 | \$513,593.7500 | \$5.7200 | \$5.7200 |

J.P. Morgan Markets Limited (5)

J.P. Morgan Markets Limited JPMorgan Chase & Co.