



		Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 November 2021	\$27.9656	\$27,965.6400	7,710,955
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End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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