



		Derivatives	Other types of products	Closing out of a derivative contract	1,000	21 March 2022	\$3.9851	\$3,985.0900	7,183,799
--	--	-------------	-------------------------	--------------------------------------	-------	---------------	----------	--------------	-----------

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

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