



		Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 June 2021	\$23.4219	\$23,421.9000	1,932,995
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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.