



		Derivatives	Other types of products	Closing out of a derivative contract	1,000	3 August 2021	\$23.3219	\$23,321.9000	2,022,995
--	--	-------------	-------------------------	--------------------------------------	-------	---------------	-----------	---------------	-----------

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.