



		Derivatives	Other types of products	Closing out of a derivative contract	15,500	31 January 2025	\$5.0838	\$78,798.9000	26,743,065
		Derivatives	Other types of products	Issue of a derivative	58,300	16 January 2029	\$5.0864	\$296,537.1200	26,801,365
		Derivatives	Other types of products	Issue of a derivative	352,500	22 June 2026	\$5.0456	\$1,778,561.3100	27,153,865
		Derivatives	Other types of products	Issue of a derivative	574,000	22 June 2026	\$5.0456	\$2,896,153.7400	27,727,865

End

Note:

J.P. Morgan Securities PLC is a Class (5)