

		Derivatives	Other types of products	Issue of a derivative	200	31 March 2021	\$17.2305	\$3,446.1000	1,655,651
		Derivatives	Other types of products	Issue of a derivative	7,700	17 March 2021	\$17.0349	\$131,168.7900	1,655,651
		Derivatives	Other types of products	Issue of a derivative	6,300	31 March 2021	\$17.1016	\$107,740.0100	1,655,651
		Derivatives	Other types of products	Issue of a derivative	5,600	10 February 2021	\$17.1662	\$96,130.4600	1,655,651
		Derivatives	Other types of products	Closing out of a derivative contract	440,800	22 March 2021	\$17.1212	\$7,547,036.4000	1,655,651

End

Note:

J.P. Morgan Securities PLC