		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	$18.0072	$54.0200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	104,091	12 May 2021	$18.0072	$1,874,388.0800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	145,708	12 May 2021	$18.0072	$2,623,793.9700	1,322,817
		Derivatives	Other types of products						

End

Note:

J.P. Morgan Securities PLC is