

		Derivatives	Other types of products	Closing out of a derivative contract	10,058	12 May 2021	\$17.5826	\$176,845.6600	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	2,974	12 May 2021	\$17.5826	\$52,290.6100	1,323,817

Derivatives



Derivatives Other types
of products



Derivatives

		Derivatives	Other types of products	Closing out of a derivative contract	641,040	2 July 2021	\$17.6315	\$11,302,478.8100	1,323,817
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End

Note:

J.P. Morgan Securities PLC is