

		Derivatives	Other types of products	Issue of a derivative	1,000	2 November 2021	\$27.4842	\$27,484.2300	7,710,955
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	30 April 2021	\$27.5158	\$27,515.7500	7,710,955

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.