

		Derivatives	Other types of products	Issue of a derivative	1,000	12 December 2022	\$38.2575	\$38,257.5200	9,250,339
		Derivatives	Other types of products	Issue of a derivative	65,000	7 February 2022	\$38.6651	\$2,513,231.5000	9,250,339
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	7 February 2022	\$39.8525	\$39,852.5000	9,250,339
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	7 February 2022	\$39.8525	\$39,852.5000	9,250,339

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.