

		Derivatives	Other types of products	Closing out of a derivative contract	89,151	12 August 2021	\$22.4097	\$1,997,849.5700	2,138,944
		Derivatives	Other types of products	Issue of a derivative	200	19 October 2021	\$22.5710	\$4,514.2000	2,138,944

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.