

		Derivatives	Other types of products	Issue of a derivative	233,500	2 September 2021	\$27.5245	\$6,426,963.7500	2,147,911
		Derivatives	Other types of products	Closing out of a derivative contract	485,985	31 December 2020	\$27.4182	\$13,324,833.9300	2,147,911

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.