

		Derivatives	Other types of products	Issue of a derivative	28,300	15 December 2021	\$29.8751	\$845,466.7200	2,152,946
		Derivatives	Other types of products	Closing out of a derivative contract	7,054	2 September 2021	\$29.7452	\$209,822.3700	2,152,946
		Derivatives	Other types of products	Closing out of a derivative contract	117,280	2 September 2021	\$29.7452	\$3,488,512.6000	2,152,946

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.