

		Derivatives	Other types of products	Closing out of a derivative contract	4,300	4 November 2022	\$27.4945	\$118,226.3500	2,155,946
		Derivatives	Other types of products	Issue of a derivative	43,800	29 November 2021	\$27.3268	\$1,196,913.8400	2,155,946
		Derivatives	Other types of products	Closing out of a derivative contract	100	29 November 2021	\$27.4056	\$2,740.5600	2,155,946
		Derivatives	Other types of products	Closing out of a derivative contract	200	2 July 2021	\$27.3006	\$5,460.1200	2,155,946
		Derivatives	Other types of products	Closing out of a derivative contract	300,000	8 September 2021	\$27.4417	\$8,232,496.5000	2,155,946
		Derivatives	Other types of products	Issue of a derivative	50,900	30 April 2021	\$27.2251	\$1,385,759.8800	2,155,946

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.