

		Derivatives	Other types of products	Issue of a derivative	1,000	20 February 2023	\$23.8282	\$23,828.2100	8,879,270
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	30 January 2023	\$23.8282	\$47,656.4300	8,881,270

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.