

		Derivatives	Other types of products	Issue of a derivative	500	28 February 2022	\$23.4293	\$11,714.6500	2,023,995
		Derivatives	Other types of products	Closing out of a derivative contract	500	3 August 2021	\$23.3718	\$11,685.9000	2,023,495

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.