

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2022	\$23.4400	\$23,439.9600	2,350,653
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	5 July 2021	\$23.3724	\$46,744.8000	2,348,653
		Derivatives	Other types of products	Issue of a derivative	3,000	12 May 2022	\$23.5028	\$70,508.4600	2,351,653

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