

		Derivatives	Other types of products	Closing out of a derivative contract	500	28 February 2022	\$23.4957	\$11,747.8500	2,296,153
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$23.4544	\$11,727.2100	2,295,653
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$23.4544	\$11,727.2100	2,295,153
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$23.4544	\$11,727.2100	2,294,653
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2022	\$23.4544	\$23,454.4100	2,293,653
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$23.4544	\$11,727.2100	2,293,153
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$23.4544	\$11,727.2100	2,292,653
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2022	\$23.4544	\$23,454.4100	2,291,653
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	12 May 2022	\$23.4544	\$58,636.0400	2,289,153
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	3 August 2021	\$23.4222	\$70,266.6000	2,286,153

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.