

		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$24.0214	\$12,010.7000	1,766,653
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$24.0214	\$12,010.7000	1,766,153
		Derivatives	Other types of products	Closing out of a derivative contract	500	12 May 2022	\$24.0214	\$12,010.7000	1,765,653
		Derivatives	Other types of products	Closing out of a derivative contract	4,000	3 August 2021	\$23.8218	\$95,287.2000	1,761,653
		Derivatives	Other types of products	Issue of a derivative	28,500	12 May 2022	\$23.9049	\$681,290.2500	1,790,153

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.