

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2022	\$23.1219	\$23,121.8900	1,655,653
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	2 September 2022	\$23.2274	\$34,841.1000	1,657,153

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.