

		Derivatives	Other types of products	Closing out of a derivative contract	2,000	9 February 2022	\$46.4394	\$92,878.7400	230,970
		Derivatives	Other types of products	Closing out of a derivative contract	2,100	9 February 2022	\$46.4394	\$97,522.6700	233,070
		Derivatives	Other types of products	Closing out of a derivative contract	4,300	9 February 2022			



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 forms part of Global Equities Division (including Prime Finance) of JPMorgan Group, which is ultimately owned by JPMorgan Chase & Co.