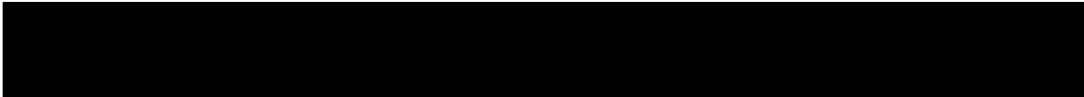




		Derivatives	Other types of products	Issue of a derivative	10,000	12 May 2023	\$5.9238	\$59,238.0000	3,916,723
		Derivatives	Other types of products	Issue of a derivative	21,000	12 May 2023	\$5.8900	\$123,690.0000	3,937,723

Derivatives





	Derivatives	Other types of products	Closing out of a derivative contract	12,500	12 May 2023	\$5.8900	\$73,625.0000	3,813,723
	Derivatives	Other types of products	Closing out of a derivative contract	1,000	12 May 2023	\$5.8900	\$5,890.0000	3,812,723
	Derivatives	Other types of products	Closing out of a derivative contract	7,500	12 May 2023	\$5.8900	\$44,175.0000	3,805,223
	Derivatives	Other types of products	Closing out of a derivative contract	8,000	12 May 2023	\$5.8327	\$46,661.6500	3,797,223
	Derivatives	Other types of products	Closing out of a derivative contract	8,558	12 May 2023	\$5.8327	\$49,916.3000	3,788,665
	Derivatives	Other types of products	Closing out of a derivative contract	8,780	12 May 2023	\$5.8327	\$51,211.1600	3,779,885

Derivatives



		Derivatives	Other types of products	Closing out of a derivative contract	10,719	12 May 2023	\$5.8327	\$62,520.7800	3,741,296
		Derivatives	Other types of products	Closing out of a derivative contract	7,000	12 May 2023	\$5.8327	\$40,828.9400	3,734,296

Derivatives



Public Disclosure Form

Derivatives

Other types
of products

Closing out of a

		Derivatives	Other types of products	Closing out of a derivative contract	3,678	12 May 2023	\$5.8997	\$21,699.0300	3,464,324
		Derivatives	Other types of products	Closing out of a derivative contract	2,101	12 May 2023	\$5.8997	\$12,395.2300	3,462,223
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	4 April 2023	\$5.7813	\$17,344.0500	3,459,223
		Derivatives	Other types of products	Closing out of a derivative contract	6,500	2 November 2023	\$5.8012	\$37,708.0100	3,452,723
		Derivatives	Other types of products	Closing out of a derivative contract	6,500	4 April 2023	\$5.7813	\$37,578.7700	3,446,223
		Derivatives	Other types of products	Closing out of a derivative contract	140,000	19 March 2024	\$5.9066	\$826,929.8800	3,306,223
		Derivatives	Other types of products	Closing out of a derivative contract	500	17 July 2023	\$5.8196	\$2,909.8000	3,306,723
		Derivatives	Other types of products	Closing out of a derivative contract	9,500	21 July 2023	\$5.8129	\$55,222.5500	3,316,223

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..