

		Derivatives	Other types of products	Closing out of a derivative contract	500	3 May 2023	\$5.9709	\$2,985.4500	3,593,417
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	20 May 2024	\$5.9909	\$14,977.2200	3,590,917

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..