

		Derivatives	Other types of products	Issue of a derivative	7,000	18 November 2020	\$23.9000	\$167,300.0000	13,141,026
		Derivatives	Other types of products	Issue of a derivative	157,000	25 November 2020	\$23.5615	\$3,699,155.5000	12,984,026
		Derivatives	Other types of products	Issue of a derivative	256,000	2 February 2021	\$24.3289	\$6,228,198.4000	12,728,026
		Derivatives	Other types of products	Issue of a derivative	9,000	18 November 2020	\$23.9500	\$215,550.0000	12,719,026

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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