

		Derivatives	Other types of products	Issue of a derivative	7,000	18 November 2020	\$23.9000	\$167,300.0000	13,608,026
		Derivatives	Other types of products	Issue of a derivative	157,000	25 November 2020	\$23.5615	\$3,699,155.5000	13,451,026
		Derivatives	Other types of products	Issue of a derivative	256,000	2 February 2021	\$24.3289	\$6,228,198.4000	13,195,026
		Derivatives	Other types of products	Issue of a derivative	9,000	18 November 2020	\$23.9500	\$215,550.0000	13,186,026
		Derivatives	Other types of products	Closing out of a derivative contract	45,000	14 August 2020	\$25.3028	\$1,138,627.7550	13,141,026
		Derivatives	Other types of products	Closing out of a derivative contract	22,000	14 August 2020	\$25.6102	\$563,423.5860	13,119,026
		Derivatives	Other types of products	Closing out of a derivative contract	400,000	14 August 2020	\$23.7993	\$9,519,731.2000	12,719,026
		Convertible bonds/notes	Other types of products	Unsolicited client facilitation - Purchase	313,565	21 November 2022	\$104.2500	\$1,042,500,000.0000	13,032,591
		Convertible bonds/notes	Other types of products	Unsolicited client facilitation - Sale	313,565	21 November 2022	\$104.2500	\$1,042,500,000.0000	12,719,026
		Convertible bonds/notes	Other types of products	Unsolicited client facilitation - Purchase	313,565				



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.

This revised form supersedes the form dated 18 December 2019.