

		Derivatives	Other types of products	Closing out of a derivative contract	85,900	30 April 2021	\$19.3627	\$1,663,253.0600	1,655,725
		Derivatives	Other types of products	Closing out of a derivative contract	500	19 January 2021	\$19.3397	\$9,669.8500	1,655,725

End

Note:

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

Dealings were connected on 13/04/2019 at 16:38 (PNS 261.41 .47998 54.024 ref660aa.024 re45337.37 @36/TJET E V3r1Q0TJET EMC PSMCID 2