

		Derivatives	Other types of products	Closing out of a derivative contract	1,100	10 February 2021	\$19.1067	\$21,017.3800	1,655,681
		Derivatives	Other types of products	Closing out of a derivative contract	146	12 May 2020	\$19.1871	\$2,801.3100	1,655,681
		Derivatives	Other types of products	Closing out of a derivative contract	24	12 May 2020	\$19.3350	\$464.0400	1,655,611

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.