

		Derivatives	Other types of products	Closing out of a derivative contract	3,100	17 March 2021	\$14.8957	\$46,176.7800	1,655,612
		Derivatives	Other types of products	Issue of a derivative	497,300	27 April 2021	\$15.0323	\$7,475,554.4700	1,655,612
		Derivatives	Other types of products	Closing out of a derivative contract	73,600	27 April 2021	\$14.8697	\$1,094,410.9800	1,655,612
		Derivatives	Other types of products	Closing out of a derivative contract	600	14 April 2021	\$14.9426	\$8,965.5700	1,655,612

End

Note:

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

Dealing MCID 45 Tmm 36 13 30 MCID 36 Lang 4700