

		Derivatives	Other types of products	Closing out of a derivative contract	183,300	2 June 2021	\$14.9862	\$2,746,969.1800	1,659,351
		Derivatives	Other types of products	Closing out of a derivative contract	292,661	2 June 2021	\$14.9862	\$4,385,874.2300	1,659,351
		Derivatives	Other types of products	Closing out of a derivative contract	66	2 June 2021	\$14.9862	\$989.0900	1,659,351
		Derivatives	Other types of products	Closing out of a derivative contract	66	2 June 2021	\$14.8759	\$981.8100	1,659,351
		Derivatives	Other types of products	Issue of a derivative	16,860	8 November 2021	\$14.9687	\$252,372.2800	1,659,351
		Derivatives	Other types of products	Issue of a derivative	10,000	30 April 2021	\$14.8553	\$148,553.2700	1,659,351
		Derivatives	Other types of products	Closing out of a derivative contract	29,000	30 April 2021	\$15.0442	\$436,280.4100	1,659,351

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.