		Derivatives	Other types of products	Closing out of a derivative contract	7,100	12 May 2021	$15.0337	$106,739.0500	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	35,100	18 March 2021	$15.2759	$536,185.1800	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	222,300	2 June 2021	$15.4782	$3,440,810.7500	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	134,400	2 June 2021	$15.4782	$2,080,274.2500	1,655,861

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.