

		Derivatives	Other types of products	Closing out of a derivative contract	78,100	1 July 2021	\$16.0202	\$1,251,177.6200	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	720,600	2 July 2021	\$16.1251	\$11,619,711.0300	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	423,100	2 July 2021	\$16.1251	\$6,822,508.6600	1,350,794

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.