

		Derivatives	Other types of products	Issue of a derivative	2,868	12 May 2021	\$16.3957	\$47,022.8400	1,350,794
		Derivatives	Other types of products	Issue of a derivative	2,172	12 May 2021	\$16.3957	\$35,611.4400	1,350,794

		Derivatives	Other types of products	Closing out of a derivative contract	1,250	12 May 2021	\$16.5984	\$20,747.9900	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	249	12 May 2021	\$16.4750	\$4,102.2800	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	54	12 May 2021	\$17.0950	\$923.1300	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2021	\$17.0950	\$1,812.0700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,748	12 May 2021	\$17.0950	\$29,882.0600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$16.6100	\$16.6100	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	750	12 May 2021	\$16.5984	\$12,448.8000	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$17.0286	\$119.2000	1,350,794

		Derivatives	Other types of products	Closing out of a derivative contract	167	12 May 2021	\$17.0950	\$2,854.8700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	17	12 May 2021	\$17.0950	\$290.6200	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	63	12 May 2021	\$17.0950	\$1,076.9900	1,350,794
		Derivatives	Other types of products	Issue of a derivative	99,800	9 June 2021	\$16.4846	\$1,645,161.8800	1,350,794
		Derivatives	Other types of products	Issue of a derivative	395,700	2 July 2021	\$16.4080	\$6,492,625.8200	1,350,794
		Derivatives	Other types of products	Issue of a derivative	328,800	2 July 2021	\$16.4080	\$5,394,933.9600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	55,200	3 July 2025	\$16.6474	\$918,935.9800	1,350,794

End

Note:

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

