



Public Disclosure Form



Derivatives Other types
of

		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.5165	\$74.0700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	20,332	12 May 2021	\$18.5165	\$376,477.6800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	1,168	12 May 2021	\$18.5165	\$21,627.2800	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$18.5165	\$37.0300	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$18.5165	\$18.5200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	87,098	12 May 2021	\$18.5165	\$1,612,750.9900	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	83,562	12 May 2021	\$18.5165	\$1,547,276.6100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	61,228	12 May 2021	\$18.5165	\$1,133,728.8700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	77	12 May 2021	\$18.5165	\$1,425.7700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$18.5165	\$55.5500	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.5165	\$74.0700	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	124,900	2 July 2021	\$18.4970	\$2,310,273.1800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	137,600	2 July 2021	\$18.4970	\$2,545,184.8600	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	34,100	3 July 2025	\$18.4144	\$627,929.7400	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	14,500	3 July 2025	\$18.4144	\$267,008.2500	1,323,817

End

Note:

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

Dealingu10ucts