

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	25 August 2021	\$24.7694	\$24,769.3700	6,377,496
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	25 August 2021	\$24.7694	\$49,538.7400	6,377,496
		Derivatives	Other types of products	Closing out of a derivative contract	19,000	31 August 2021	\$24.8317	\$471,802.3000	6,377,496

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.