

		Derivatives	Other types of products	Closing out of a derivative contract	191,000	7 September 2021	\$20.5376	\$3,922,681.6000	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	191,000	7 September 2021	\$20.6430	\$3,942,813.0000	1,323,857
		Derivatives	Other types of products	Issue of a derivative	400	5 August 2021	\$20.7854	\$8,314.1600	1,323,857
		Derivatives	Other types of products	Issue of a derivative	2,800	2 July 2021	\$21.4398	\$60,031.4400	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	21,300	6 July 2021	\$21.1495	\$450,484.5800	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	689,743	2 July 2021	\$20.6803	\$14,264,096.3000	

		Derivatives	Other types of products	Closing out of a derivative contract	637,200	2 July 2021	\$20.6803	\$13,177,490.9800	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	8,300	30 April 2021	\$20.8875	\$173,366.1700	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	70,000	30 April 2021	\$21.4541	\$1,501,788.7500	1,323,857
		Derivatives	Other types of products	Closing out of a derivative contract	6,100	4 August 2025	\$20.9900	\$128,039.0000	1,323,857

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.