

		Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$21.6626	\$2,166.2600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	811	12 May 2021	\$21.4864	\$17,425.4800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	160	12 May 2021	\$21.4864	\$3,437.8300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	481	12 May 2021	\$21.4864	\$10,334.9700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	477	12 May 2021	\$21.4864	\$10,249.0200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	154	12 May 2021	\$21.4864	\$3,308.9100	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,391	12 May 2021	\$21.4864	\$29,887.6000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	82	12 May 2021	\$21.4864	\$1,761.8900	1,323,773





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.