		Derivatives	Other types of products	Closing out of a derivative contract	10,000	11 August 2021	$24.0430	$240,430.0000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	30,495	12 May 2021	$23.7813	$725,209.7700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	26,720	12 May 2021	$23.7813	$635,435.4800	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	19,063	12 May 2021	$23.7813	$453,342.3100	1,384,239
		Derivatives							

		Derivatives	Other types of products	Closing out of a derivative contract	1,310	12 May 2021	$23.7813	$31,153.4600	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,250	12 May 2021	$23.7813	$29,726.5900	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	$23.7813	$95.1300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	997	12 May 2021	$23.7813	$23,709.9200	1,384,239
		Derivatives	Other types of products						

11.64 0.70 Lo4.58 242.93 Tm0 gn TJETQ EMC 612.3M18a8v11(4 W P K MCID 15 Lang e70 Lo4.58 242.93 Tm0 gn TJETQ EMC d1 0ET79BB 11.04 Tf1 0 0 1 61 0 0 66.984 72 r53

		Derivatives	Other types of products	Closing out of a derivative contract	700	12 May 2021	$23.7813	$16,646.8900	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	160	12 May 2021	$23.7813	$3,805.0000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	438	12 May 2021	$23.7813	$10,416.2000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	322	12 May 2021	$23.7813	$7,657.5700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	78	12 May 2021	$23.7813	$1,854.9400	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	3,443	12 May 2021	$23.7813	$81,878.9100	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	1,273	12 May 2021	$23.7813	$30,273.5500	1,384,239
		Derivatives	Other types of products	Closing out out					

		Derivatives	Other types of products	Closing out of a derivative contract	5,287	12 May 2021	$23.7813	$125,731.5600	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	2,900				

		Derivatives	Other types of products	Closing out of a derivative contract	8,525	12 May 2021	$23.7813	$202,735.3100	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	8,175	12 May 2021	$23.7813	$194,411.8700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	5,418	12 May 2021	$23.7813	$128,846.9100	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	9,200	12 May 2021	$23.7813	$218,787.6700	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	7,200	12 May 2021	$23.7813	$171,225.1300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	4,577	12 May 2021	$23.7813	$108,846.8600	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	790	12 May 2021	$23.7813	$18,787.2000	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	5,187	12 May 2021	$23.7813	$123,353.4400	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	2,900	12 May 2021	$23.7813	$68,965.6800	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	2,496	12 May 2021	$23.7813	$59,358.0400	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,584	12 May 2021	$23.7813	$37,669.5300	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	74	12 May 2021	$23.7813	$1,759.8100	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	$23.7813	$95.1300	1,384,239

$23.7813

		Derivatives	Other types of products	Closing out of a derivative contract	28	12 May 2021	$23.7813	$665.8800	1,384,239
		Derivatives	Other types of products	Issue of a derivative	92,800	17 September 2021	$24.0016	$2,227,348.4800	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	239,400	12 August 2021	$24.2777	$5,812,079.7000	1,384,239
		Derivatives	Other types of products	Closing out of a derivative contract	160,100	12 August 2021	$24.2777	$3,886,858.6500	1,384,239

		Derivatives	Other types of products	Closing out of a derivative contract	30,000	30 April 2021	$23.8319	$714,956.2500	1,384,239
		Derivatives	Other types of products	Issue of a derivative	1,729,000	19 August 2025	$23.5186	$40,663,659.4000	1,384,239

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.