

		Derivatives	Other types of products	Closing out of a derivative contract	2,700	9 August 2021	\$21.2532	\$57,383.6400	3,207,744
		Derivatives	Other types of products	Closing out of a derivative contract	10,100	9 August 2021	\$21.2532	\$214,657.3200	3,207,744
		Derivatives	Other types of products	Closing out of a derivative contract	3,900	9 August 2021	\$21.2532	\$82,887.4800	3,207,744
		Derivatives	Other types of products	Issue of a derivative	80,500	15 October 2021	\$21.3006	\$1,714,697.6600	3,207,744
		Derivatives	Other types of products	Issue of a derivative	79,700	15 October 2021	\$21.3006	\$1,697,657.1800	3,207,744
		Derivatives	Other types of products	Issue of a derivative	658,900	27 May 2021	\$21.2807	\$14,021,853.2300	3,207,744

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.