

2020 10 15

22

| J.P. Morgan    | 2020 10 |     |         | 103,000 | \$2,408,586.3900  | \$23.6100 | \$23.0100 |
|----------------|---------|-----|---------|---------|-------------------|-----------|-----------|
| Securities PLC | 14      | ( : | Delta 1 |         |                   |           |           |
|                |         | ,   | Dolto 4 | 900,000 | \$21,005,409.3400 | \$23.6500 | \$22.9000 |
|                |         | ( : | Delta 1 |         |                   |           |           |
|                |         |     |         | 47,039  | \$1,100,199.4000  | \$23.4300 | \$23.3100 |
|                |         | ( : | Delta 1 |         |                   |           |           |
|                |         | , . | Dolto 1 | 246,700 | \$5,771,627.0200  | \$23.6100 | \$23.3100 |
|                |         | )   | Delta 1 |         |                   |           |           |