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|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|----------|-------|---------------|-----------|-----------|
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 1,000 | \$23,178.1100 | \$23.1500 | \$23.1500 |
|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|----------|-------|---------------|-----------|-----------|

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.