

		Derivatives	Other types of products	Entering into of a derivative contract	1,702,045	29 July 2022	\$4.3500	\$7,403,895.7500	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,702,045	29 July 2022	\$4.3500	\$7,403,895.7500	0
		Derivatives	Other types of products	Entering into of a derivative contract	54,814	29 July 2022	\$4.3443	\$238,130.8720	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,647,231	29 July 2022	\$4.3443	\$7,156,138.1115	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,702,045	29 July 2022	\$4.3500	\$7,403,895.7500	0

End

Note:

Bank of America, National Association is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.