

	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	9,000	\$52,007.6000	\$5.8000	\$5.7400
	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	19,000	\$110,774.4600	\$5.8300	\$5.8000
	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	102,000	\$590,070.0400	\$5.8000	\$5.7400
	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$5,730.9500	\$5.7400	\$5.7400
	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	20,500	\$118,313.0800	\$5.7800	\$5.7800



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