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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 | Sale | 9,400 | \$156,273.6800 | \$16.7600 | \$16.5000 |
|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|------|-------|----------------|-----------|-----------|

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.