



|  |  |                                               |                                                                                            |          |         |                   |           |           |
|--|--|-----------------------------------------------|--------------------------------------------------------------------------------------------|----------|---------|-------------------|-----------|-----------|
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 2,500   | \$53,350.7300     | \$21.4900 | \$21.0600 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale     | 100     | \$2,192.6000      | \$21.9500 | \$21.9500 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale     | 650,000 | \$13,896,826.8100 | \$21.6200 | \$21.2600 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 46,600  | \$993,602.1200    | \$21.5700 | \$21.0600 |
|  |  | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale     | 144     | \$3,055.2300      | \$21.2400 | \$21.2400 |

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.