

		Derivatives		Closing out of a derivative contract	103,750	1 August 2027	\$35.2289	\$3,654,999.1550	86,650
		Derivatives		Closing out of a derivative contract	107,100	1 August 2027	\$35.2344	\$3,773,606.1900	89,700
		Derivatives							

		Derivatives	Other types of products	Entering into of a derivative contract	130,000	5 September 2023	\$34.6669	\$4,506,697.0000	130,000
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End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.