		Derivatives	Other types of products	Entering into of a derivative contract	95,000	25 May 2023	$37.4300	$3,555,850.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,100	25 May 2023	$37.3989	$78,537.6200	0
		Derivatives	Other types of products	Entering into of a derivative contract	200	25 May 2023	$37.3973	$7,479.4600	101
		Derivatives	Other types of products	Entering into of a derivative contract	600	25 May 2023	$37.3921	$22,435.2800	101
		Derivatives	Other types of products	Entering into of a derivative contract	100	25 May 2023	$36.9992	$3,699.9200	900
		Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	$38.4922	$3,849.2200	0

Derivatives

Derivatives	Other types of products

		Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	$37.9724	$11,391.7100	377,300
		Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	$37.9096	$11,372.8900	5,100
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	25 May 2023	$37.9029	$60,644.7100	1,500
		Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	$37.8730	$11,361.8900	300
		Derivatives	Other types of products	Closing out of a derivative contract	500	25 May 2023	$37.8670	$18,933.4900	300
		Derivatives	Other types of products	Closing out of a derivative contract	3,500	25 May 2023	$37.8399	$132,439.7200	0
		Derivatives	Other types of products	Closing out of a derivative contract	800	25 May 2023	$37.8330	$30,266.4200	10,500
		Derivatives	Other types of products						

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.

The shares reported refer to A shares of Yankuang Energy Group Company Limited (600188.SH), and price per unit is in RMB.