		Other types of securities	Other types of products	Closing out of a derivative contract	390,000	14 September 2020	$4.9155	$1,919,398.1700	2,109,000

End

Note:
BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.
Dealings were made for the account of discretionary investment clients.
The dealings are in contract for differences.