

	Other types of	Other types of	Closing out of a	21,000	18 September	\$4.7062	\$98,951.6300	2,045,000
	securities	products	derivative contract		2020			
	Other types of	Other types of	Closing out of a	1,000	18 September	\$4.6800	\$4,686.0600	2,044,000
	securities	products	derivative contract		2020			

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.