

[illegible]

Party	Date	Description of relevant securities	Description of products of dealings	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of a net)
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		Derivatives	Other types of products	Closing out of a derivative contract	497	21 September 2027	\$9.1653	\$4,555.1541	19,267,005
		Derivatives	Other types of products	Entering into of a derivative contract	146,000	5 April 2028	\$9.0582	\$1,322,497.2000	146,000
		Warrants	Derivative warrants	Market making - Purchase	40,000	4 July 2018	\$0.6500	\$26,000.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	8,000	4 July 2018	\$0.6700	\$5,360.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	50,000	4 July 2018	\$0.6800	\$34,000.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	88,000	4 July 2018	\$0.6900	\$60,720.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	40,000	4 July 2018	\$0.7100	\$28,400.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	40,000	4 July 2018	\$0.7300	\$29,200.0000	134,000
		Warrants	Derivative warrants	Market making - Purchase	40,000	4 July 2018	\$0.7500		

		Warrants	Derivative warrants	Market making - Purchase	30,000	21 February 2019	\$0.2550	\$76,500.0000	21,200
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