

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	158,000	25 May 2021	\$2.9430	\$465,057.2000	155,079,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	364,000	20 July 2020	\$2.9400	\$1,070,160.0000	155,079,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	364,000	25 May 2021	\$2.9430	\$1,071,397.6000	155,079,756

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeree company