

		Other types of securities	Other types of products	Closing out of a derivative contract	184,000	21 November 2019	\$2.9900	\$70,405.7400	300,000
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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.