

11 June 2020

Possible privatisation

Disclosure of dealings in the shares of Haier Smart Home Co., Ltd

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	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 any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	10 Jun 2020	Derivatives	Other types of products	Issue of a derivative	11,921	12 May 2021	\$17.2650	\$205,816.0500	1,350,594
		Derivatives	Other types of products	Issue of a derivative	26,720	12 May 2021	\$17.2650	\$461,320.7700	1,350,594
		Derivatives	Other types of products	Issue of a derivative	10,170	12 May 2021	\$17.2650	\$175,585.0400	1,350,594

		Derivatives	Other types of products	Issue of a derivative	101,894	12 May 2021	\$17.2600	\$1,758,690.4400	1,350,594
		Derivatives	Other types of products	Issue of a derivative	57,323	12 May 2021	\$17.2600	\$989,394.9800	1,350,594
		Derivatives	Other types of products	Issue of a derivative	139,078	12 May 2021	\$17.2600	\$2,400,486.2800	1,350,594
		Derivatives	Other types of products	Issue of a derivative	48,905	12 May 2021	\$17.2600	\$844,100.3000	1,350,594
		Derivatives	Other types of products	Issue of a derivative	104,301	12 May 2021	\$17.2600	\$1,800,235.2600	1,350,594
		Derivatives	Other types of products	Issue of a derivative	58,677	12 May 2021	\$17.2600	\$1,012,765.0200	1,350,594
		Derivatives	Other types of products	Issue of a derivative	141,263	12 May 2021	\$17.2600	\$2,438,199.3800	1,350,594
		Derivatives	Other types of products	Issue of a derivative	50,059	12 May 2021	\$17.2600	\$864,018.3400	1,350,594
		Derivatives	Other types of products	Issue of a derivative	21,189	12 May 2021	\$17.2650	\$365,828.0600	1,350,594
		Derivatives	Other types of products	Issue of a derivative	6,615	12 May 2021	\$17.2300	\$113,976.4300	1,350,594
		Derivatives	Other types of products	Issue of a derivative	19,063	12 May 2021	\$17.2300	\$328,455.4300	1,350,594

	Derivatives	Other types of products	Issue of a derivative	13,783	12 May 2021	\$17.2300	\$237,481.0500	1,350,594
	Derivatives	Other types of products	Issue of a derivative	7,754	12 May 2021	\$17.2300	\$133,601.4000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,220	12 May 2021	\$17.2300	\$72,710.5900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	577	12 May 2021	\$17.2300	\$9,941.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,706	12 May 2021	\$17.2300	\$46,624.3700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,024	12 May 2021	\$17.2300	\$103,793.5000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,004	12 May 2021	\$17.2300	\$68,988.9100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,498	12 May 2021	\$17.2300	\$25,810.5400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	738	12 May 2021	\$17.2300	\$12,715.7400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,787	12 May 2021	\$17.2300	\$65,250.0000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,934	12 May 2021	\$17.2300	\$85,012.8100	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	9,241	12 May 2021	\$17.2300	\$159,222.4000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	5,951	12 May 2021	\$17.2300	\$102,535.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,535	12 May 2021	\$17.2300	\$60,908.0400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	99,206	12 May 2021	\$17.2600	\$1,712,295.5600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	97,634	12 May 2021	\$17.2600	\$1,685,162.8400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	38,660	12 May 2021	\$17.2600	\$667,271.6000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	49,524	12 May 2021	\$17.2600	\$854,784.2400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	48,739	12 May 2021	\$17.2600	\$841,235.1400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	13,437	12 May 2021	\$17.2600	\$231,922.6200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	16,059	12 May 2021	\$17.1488	\$275,392.7200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,911	12 May 2021	\$17.1488	\$118,515.4200	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	6,758	12 May 2021	\$17.1488	\$115,891.6500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,715	12 May 2021	\$17.1488	\$80,856.6300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,170	12 May 2021	\$17.1488	\$20,064.1100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	732	12 May 2021	\$17.1488	\$12,552.9300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	731	12 May 2021	\$17.1488	\$12,535.7800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	692	12 May 2021	\$17.1488	\$11,866.9800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	513	12 May 2021	\$17.1488	\$8,797.3400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	287	12 May 2021	\$17.1488	\$4,921.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	266	12 May 2021	\$17.1488	\$4,561.5800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	194	12 May 2021	\$17.1488	\$3,326.8700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	90	12 May 2021	\$17.1488	\$1,543.3900	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	73	12 May 2021	\$17.1488	\$1,251.8600	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,377	12 May 2021	\$17.1488	\$23,613.9100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	650	12 May 2021	\$17.1488	\$11,146.7300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	645	12 May 2021	\$17.1488	\$11,060.9800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	567	12 May 2021	\$17.1488	\$9,723.3700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2021	\$17.1488	\$1,817.7700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	87	12 May 2021	\$17.1488	\$1,491.9500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	65	12 May 2021	\$17.1488	\$1,114.6700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	55	12 May 2021	\$17.1488	\$943.1800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	27	12 May 2021	\$17.1488	\$463.0200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	23	12 May 2021	\$17.1488	\$394.4200	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	21	12 May 2021	\$17.1488	\$360.1200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$17.1488	\$120.0400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	7,111	12 May 2021	\$17.1488	\$121,945.1800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,632	12 May 2021	\$17.1488	\$27,986.8600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,777	12 May 2021	\$17.1488	\$64,771.0500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,768	12 May 2021	\$17.1488	\$64,616.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,662	12 May 2021	\$17.1488	\$45,650.1300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	809	12 May 2021	\$17.1488	\$13,873.3900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	459	12 May 2021	\$17.1488	\$7,871.3000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	452	12 May 2021	\$17.1488	\$7,751.2600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	402	12 May 2021	\$17.1488	\$6,893.8200	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	330	12 May 2021	\$17.1488	\$5,659.1100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	178	12 May 2021	\$17.1488	\$3,052.4900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	164	12 May 2021	\$17.1488	\$2,812.4000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	124	12 May 2021	\$17.1488	\$2,126.4500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	62	12 May 2021	\$17.1488	\$1,063.2300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	53	12 May 2021	\$17.1488	\$908.8900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	22,935	12 May 2021	\$17.1488	\$393,307.9300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	9,826	12 May 2021	\$17.1488	\$168,504.2000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	9,641	12 May 2021	\$17.1488	\$165,331.6700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,723	12 May 2021	\$17.1488	\$115,291.4400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,620	12 May 2021	\$17.1488	\$27,781.0700	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	1,046	12 May 2021	\$17.1488	\$17,937.6500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,035	12 May 2021	\$17.1488	\$17,749.0200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	985	12 May 2021	\$17.1488	\$16,891.5800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	731	12 May 2021	\$17.1488	\$12,535.7800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	406	12 May 2021	\$17.1488	\$6,962.4200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	376	12 May 2021	\$17.1488	\$6,447.9500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	277	12 May 2021	\$17.1488	\$4,750.2200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	130	12 May 2021	\$17.1488	\$2,229.3500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	105	12 May 2021	\$17.1488	\$1,800.6200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	15,124	12 May 2021	\$17.1488	\$259,358.5900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,484	12 May 2021	\$17.1488	\$111,192.8800	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	6,411	12 May 2021	\$17.1488	\$109,941.0100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,453	12 May 2021	\$17.1488	\$76,363.6500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,080	12 May 2021	\$17.1488	\$18,520.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	692	12 May 2021	\$17.1488	\$11,866.9800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	687	12 May 2021	\$17.1488	\$11,781.2300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	651	12 May 2021	\$17.1488	\$11,163.8700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	485	12 May 2021	\$17.1488	\$8,317.1700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	268	12 May 2021	\$17.1488	\$4,595.8800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	250	12 May 2021	\$17.1488	\$4,287.2000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	184	12 May 2021	\$17.1488	\$3,155.3800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	85	12 May 2021	\$17.1488	\$1,457.6500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	74	12 May 2021	\$17.1488	\$1,269.0100	1,350,594

			of products	derivative contract					
	Derivatives		Other types of products	Closing out of a derivative contract	6,939	12 May 2021	\$17.1488	\$118,995.5900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,498	12 May 2021	\$17.1488	\$25,688.9200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	3,632	12 May 2021	\$17.1488	\$62,284.4700	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	3,577	12 May 2021	\$17.1488	\$61,341.2900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	2,443	12 May 2021	\$17.1488	\$41,894.5400	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	764	12 May 2021	\$17.1488	\$13,101.6900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	385	12 May 2021	\$17.1488	\$6,602.2900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	385	12 May 2021	\$17.1488	\$6,602.2900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	316	12 May 2021	\$17.1488	\$5,419.0200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	265	12 May 2021	\$17.1488	\$4,544.4300	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	142	12 May 2021	\$17.1488	\$2,435.1300	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	114	12 May 2021	\$17.1488	\$1,954.9600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	100	12 May 2021	\$17.1488	\$1,714.8800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	74	12 May 2021	\$17.1488	\$1,269.0100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	47	12 May 2021	\$17.1488	\$805.9900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	49,543	12 May 2021	\$17.1488	\$849,603.4400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,404	12 May 2021	\$17.1488	\$75,523.3500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	23,085	12 May 2021	\$17.1488	\$395,880.2600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	22,709	12 May 2021	\$17.1488	\$389,432.3000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	15,846	12 May 2021	\$17.1488	\$271,740.0300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	14,312	12 May 2021	\$17.1488	\$245,433.7500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,124	12 May 2021	\$17.1488	\$105,019.3100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,013	12 May 2021	\$17.1488	\$103,115.7900	1,350,594

			of products	derivative contract					
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	4,191	12 May 2021	\$17.1488	\$71,870.6600	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	1,034	12 May 2021	\$17.1488	\$17,731.8700	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	654	12 May 2021	\$17.1488	\$11,215.3200	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	652	12 May 2021	\$17.1488	\$11,181.0200	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	625	12 May 2021	\$17.1488	\$10,718.0100	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	456	12 May 2021	\$17.1488	\$7,819.8600	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	252	12 May 2021	\$17.1488	\$4,321.5000	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	235	12 May 2021	\$17.1488	\$4,029.9700	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	173	12 May 2021	\$17.1488	\$2,966.7400	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	81	12 May 2021	\$17.1488	\$1,389.0500	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	62	12 May 2021	\$17.1488	\$1,063.2300	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	3,824	12 May 2021	\$17.1488	\$65,577.0500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,461	12 May 2021	\$17.1488	\$42,203.2200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,442	12 May 2021	\$17.1488	\$41,877.3900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,328	12 May 2021	\$17.1488	\$39,922.4300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,721	12 May 2021	\$17.1488	\$29,513.1000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	959	12 May 2021	\$17.1488	\$16,445.7100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	888	12 May 2021	\$17.1488	\$15,228.1400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	652	12 May 2021	\$17.1488	\$11,181.0200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	304	12 May 2021	\$17.1488	\$5,213.2400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	241	12 May 2021	\$17.1488	\$4,132.8600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	22,546	12 May 2021	\$17.1488	\$386,637.0500	1,350,594
	Derivatives	Other types	Closing out of a	9,670	12 May 2021	\$17.1488	\$165,828.9800	1,350,594

			of products	derivative contract					
	Derivatives		Other types of products	Closing out of a derivative contract	9,491	12 May 2021	\$17.1488	\$162,759.3500	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	6,635	12 May 2021	\$17.1488	\$113,782.3500	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,620	12 May 2021	\$17.1488	\$27,781.0700	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,029	12 May 2021	\$17.1488	\$17,646.1200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,024	12 May 2021	\$17.1488	\$17,560.3800	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	972	12 May 2021	\$17.1488	\$16,668.6400	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	716	12 May 2021	\$17.1488	\$12,278.5500	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	399	12 May 2021	\$17.1488	\$6,842.3700	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	370	12 May 2021	\$17.1488	\$6,345.0600	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	272	12 May 2021	\$17.1488	\$4,664.4800	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	127	12 May 2021	\$17.1488	\$2,177.9000	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	105	12 May 2021	\$17.1488	\$1,800.6200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,179	12 May 2021	\$17.1488	\$71,664.8700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,049	12 May 2021	\$17.1488	\$69,435.5300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,152	12 May 2021	\$17.1488	\$19,755.4300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,174	12 May 2021	\$17.1488	\$20,132.7000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	104	12 May 2021	\$17.1488	\$1,783.4800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	77	12 May 2021	\$17.1488	\$1,320.4600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	56	12 May 2021	\$17.1488	\$960.3300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,499	12 May 2021	\$17.1488	\$42,854.8700	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,426	12 May 2021	\$17.1488	\$41,603.0100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,048	12 May 2021	\$17.1488	\$35,120.7600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,992	12 May 2021	\$17.1488	\$34,160.4300	1,350,594

			of products	derivative contract					
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	725	12 May 2021	\$17.1488	\$12,432.8900	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	642	12 May 2021	\$17.1488	\$11,009.5400	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	633	12 May 2021	\$17.1488	\$10,855.2000	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	304	12 May 2021	\$17.1488	\$5,213.2400	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	15	12 May 2021	\$17.1488	\$257.2300	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	8	12 May 2021	\$17.1488	\$137.1900	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	6	12 May 2021	\$17.1488	\$102.8900	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$17.1488	\$51.4500	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$17.1488	\$34.3000	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	6,021	12 May 2021	\$17.1488	\$103,252.9800	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	5,833	12 May 2021	\$17.1488	\$100,029.0000	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	1,019	12 May 2021	\$17.1488	\$17,474.6400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,690	12 May 2021	\$17.1488	\$28,981.4900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	150	12 May 2021	\$17.1488	\$2,572.3200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	111	12 May 2021	\$17.1488	\$1,903.5200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	720	12 May 2021	\$17.1488	\$12,347.1400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,601	12 May 2021	\$17.1488	\$61,752.8600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,493	12 May 2021	\$17.1488	\$59,900.7900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,952	12 May 2021	\$17.1488	\$50,623.2800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,869	12 May 2021	\$17.1488	\$49,199.9300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,044	12 May 2021	\$17.1488	\$17,903.3600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	925	12 May 2021	\$17.1488	\$15,862.6500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	911	12 May 2021	\$17.1488	\$15,622.5600	1,350,594

			of products	derivative contract					
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	438	12 May 2021	\$17.1488	\$7,511.1800	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	22	12 May 2021	\$17.1488	\$377.2700	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	13	12 May 2021	\$17.1488	\$222.9300	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$17.1488	\$120.0400	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	13,415	12 May 2021	\$17.1488	\$230,051.2700	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	5,743	12 May 2021	\$17.1488	\$98,485.6100	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$17.1488	\$68.6000	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$17.1488	\$51.4500	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	5,665	12 May 2021	\$17.1488	\$97,148.0000	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	3,928	12 May 2021	\$17.1488	\$67,360.5200	1,350,594
	Derivatives	Other types of products	Other types of products	Closing out of a derivative contract	944	12 May 2021	\$17.1488	\$16,188.4800	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	613	12 May 2021	\$17.1488	\$10,512.2200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	606	12 May 2021	\$17.1488	\$10,392.1800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	585	12 May 2021	\$17.1488	\$10,032.0500	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	428	12 May 2021	\$17.1488	\$7,339.6900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	238	12 May 2021	\$17.1488	\$4,081.4200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	220	12 May 2021	\$17.1488	\$3,772.7400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	161	12 May 2021	\$17.1488	\$2,760.9600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	76	12 May 2021	\$17.1488	\$1,303.3100	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	62	12 May 2021	\$17.1488	\$1,063.2300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,500	12 May 2021	\$17.2650	\$112,222.4900	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	396	12 May 2021	\$17.2650	\$6,836.9400	1,350,594
	Derivatives	Other types	Closing out of a	2,004	12 May 2021	\$17.2650	\$34,599.0600	1,350,594

			of products	derivative contract					
	Derivatives		Other types of products	Closing out of a derivative contract	9,300	12 May 2021	\$17.2650	\$160,564.4900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	6,100	12 May 2021	\$17.2650	\$105,316.4900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,674	12 May 2021	\$17.2650	\$28,901.6100	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,726	12 May 2021	\$17.2650	\$29,799.3900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	21,900	12 May 2021	\$17.2650	\$378,103.4800	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	5,800	12 May 2021	\$17.2650	\$100,136.9900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	9,100	12 May 2021	\$17.2650	\$157,111.4900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	5,500	12 May 2021	\$17.2650	\$94,957.4900	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	2,704	12 May 2021	\$17.2600	\$46,671.0400	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	5,817	12 May 2021	\$17.2600	\$100,401.4200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	503	12 May 2021	\$17.2600	\$8,681.7800	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	44	12 May 2021	\$17.2600	\$759.4400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	34	12 May 2021	\$17.2600	\$586.8400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	9,098	12 May 2021	\$17.2600	\$157,031.4800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	480	12 May 2021	\$17.2600	\$8,284.8000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	519	12 May 2021	\$17.2600	\$8,957.9400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	5	12 May 2021	\$17.2600	\$86.3000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$17.2600	\$51.7800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	493	12 May 2021	\$17.2600	\$8,509.1800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	9,900	12 May 2021	\$17.2600	\$170,874.0000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	4,390	12 May 2021	\$17.2600	\$75,771.4000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	8,367	12 May 2021	\$17.2600	\$144,414.4200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	724	12 May 2021	\$17.2600	\$12,496.2400	1,350,594

		of products	derivative contract					
	Derivatives	Other types of products	Closing out of a derivative contract	64	12 May 2021	\$17.2600	\$1,104.6400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	47	12 May 2021	\$17.2600	\$811.2200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	12,308	12 May 2021	\$17.2600	\$212,436.0800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,597	12 May 2021	\$17.2600	\$62,084.2200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	5,614	12 May 2021	\$17.2600	\$96,897.6400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	486	12 May 2021	\$17.2600	\$8,388.3600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	43	12 May 2021	\$17.2600	\$742.1800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	33	12 May 2021	\$17.2600	\$569.5800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	7,327	12 May 2021	\$17.2600	\$126,464.0200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,208	12 May 2021	\$17.2600	\$55,370.0800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	181	12 May 2021	\$17.2600	\$3,124.0600	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	28	12 May 2021	\$17.2600	\$483.2800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	19	12 May 2021	\$17.2600	\$327.9400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,164	12 May 2021	\$17.2600	\$106,390.6400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	62,300	12 May 2021	\$17.2600	\$1,075,298.0000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	2,366	12 May 2021	\$17.2600	\$40,837.1600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	5,180	12 May 2021	\$17.2600	\$89,406.8000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	448	12 May 2021	\$17.2600	\$7,732.4800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	39	12 May 2021	\$17.2600	\$673.1400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	30	12 May 2021	\$17.2600	\$517.8000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	8,037	12 May 2021	\$17.2600	\$138,718.6200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	3,539	12 May 2021	\$17.2600	\$61,083.1400	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	8,148	12 May 2021	\$17.2600	\$140,634.4800	1,350,594

			of products	derivative contract					
	Derivatives		Other types of products	Closing out of a derivative contract	705	12 May 2021	\$17.2600	\$12,168.3000	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	62	12 May 2021	\$17.2600	\$1,070.1200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	46	12 May 2021	\$17.2600	\$793.9600	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	800	12 May 2021	\$17.2600	\$13,808.0000	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	12,200	12 May 2021	\$17.2600	\$210,572.0000	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	58,315	12 May 2021	\$17.2600	\$1,006,516.9000	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	4,185	12 May 2021	\$17.2600	\$72,233.1000	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	83,946	12 May 2021	\$17.2600	\$1,448,907.9600	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	6,654	12 May 2021	\$17.2600	\$114,848.0400	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	1,917	12 May 2021	\$17.2600	\$33,087.4200	1,350,594
	Derivatives		Other types of products	Closing out of a derivative contract	4,824	12 May 2021	\$17.2600	\$83,262.2400	1,350,594

	Derivatives	Other types of products	Closing out of a derivative contract	417	12 May 2021	\$17.2600	\$7,197.4200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	37	12 May 2021	\$17.2600	\$638.6200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	28	12 May 2021	\$17.2600	\$483.2800	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	1,355	12 May 2021	\$17.2600	\$23,387.3000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$17.2600	\$120.8200	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	6,515	12 May 2021	\$17.2600	\$112,448.9000	1,350,594
	Derivatives	Other types of products	Issue of a derivative	25,500	9 June 2021	\$17.1811	\$438,118.1000	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	39,100	2 July 2021	\$17.1124	\$669,092.9600	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	179,000	2 July 2021	\$17.1213	\$3,064,711.6300	1,350,594
	Derivatives	Other types of products	Closing out of a derivative contract	187,900	2 July 2021	\$17.1213	\$3,217,091.1400	1,350,594

End



Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.