

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme St Barbara Limited

ACN/ARSN ACN 009 165 066

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 03-Mar-2020

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	49,378,170	49,378,170	7.06%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "C"				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure "D"	

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "E"	

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## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "A"

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Funds AG	Voting rights and right to dispose	727,169 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	40,060,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	8,591,001 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "B"

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	727,169 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	40,060,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	8,591,001 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

### **Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "C"

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Funds AG	9-Jan-20	78,878.52 AUD		28,476 Common Stock
Credit Suisse Funds AG	5-Feb-20	81,547.14 AUD		30,542 Common Stock
Credit Suisse Funds AG	28-Feb-20	16,681.46 AUD		-6,646 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,800,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	260,000 Common Stock
Credit Suisse Securities (USA) LLC	3-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	37,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	86,353 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	11,576 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	506,853 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	93,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	506,482 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	821,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-93,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-283,084 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-286,832 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-271,256 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-72,828 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	316,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-821,000 Common Stock

Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	93,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	653,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	164,675 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-26,890 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-195,758 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-506,853 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-44,131 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-188,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	281,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-93,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-151,006 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,576 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	162,582 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	15,478 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	479,592 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	53,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-93,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-653,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-15,096 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-821,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	836,096 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	164,675 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	416,650 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-300,522 Common Stock



Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-15,478 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-479,592 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-86,353 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-552,200 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-80,030 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-69,760 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	53,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	373,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	447,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-164,675 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-93,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-653,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-836,096 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,582,096 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	363,650 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-53,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-102,487 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-137,153 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-208,942 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-17,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-177,513 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-281,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-479,592 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	760,592 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	178,060 Common Stock





Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-53 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-813,592 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,186,592 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-373,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	603,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,942 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-14,790 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-836,028 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-18,404 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,128,825 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,110,421 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-119,972 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-700,086 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-178,007 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-108,197 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-633,573 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	24,380 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,136,620 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,376 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-723,596 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	725,972 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-836,028 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,128,825 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,964,853 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	769,000 Common Stock

Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-24,380 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-54,429 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	337,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-135,942 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-24,380 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-463,247 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-167,340 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-725,972 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-34,955 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	20,204 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,255,796 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,204 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-291,338 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	322,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,912 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	895,416 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-558,416 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-337,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	145,700 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	574,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-507,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-29,970 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-227,045 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,204 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,255,796 Common Stock

Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,503,045 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-673,373 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	995,373 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-322,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	145,700 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-145,700 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-145,700 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-995,373 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,569,373 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-574,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-46,783 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-29,598 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	317,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-317,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,432 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	141,292 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-141,292 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-317,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-116,102 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	433,102 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	191,724 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-191,724 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-50,432 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-109,724 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-31,568 Common Stock

Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-191,724 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-433,102 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	702,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,252,176 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,315,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	787,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-446,513 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-694,839 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-874,534 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-702,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,576,534 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-408,045 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,095,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,315,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,410,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	794,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-99,700 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-787,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	886,700 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	169,039 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	386,961 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-166,276 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-386,961 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-105,846 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-410,000 Common Stock



Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	556,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-386,961 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-169,039 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-268,201 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,023,039 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-794,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,817,039 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-556,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,722,534 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	69,782 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,166,534 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-69,782 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-253,724 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,749,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	498,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,701,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-19,490 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-452,463 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,630,757 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	574,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,932,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,817,039 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-607,846 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,514,184 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-498,000 Common Stock



Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,749,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-91,777 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,840,777 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-434,237 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	932,237 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,133 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-521,828 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,794,820 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	190,685 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,698,465 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,574,065 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,977,957 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-574,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-410,409 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	984,409 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,932,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-45,957 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,310,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	727,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-394,689 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,514,184 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,908,873 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-190,685 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,831,875 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-70,581 Common Stock

Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,797,614 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	589,794 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-158,817 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,977,957 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-660,840 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-727,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,050,569 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-323,569 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,417,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	773,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-180,456 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,574,065 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,076,998 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	4,651,063 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	815,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,797,614 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-589,794 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,651,063 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,038,471 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-702,383 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,151,183 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-75,024 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	566,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	337,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-106,818 Common Stock

Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-18,635 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	770,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-348,186 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-773,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,121,186 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	116,821 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	204,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,942,179 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,746,653 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-815,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,931,653 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-566,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,341,976 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-337,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,678,976 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,121,186 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,687,186 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-116,821 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-191,379 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,982,518 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-116,821 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,942,179 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,059,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,879,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-537,478 Common Stock

Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-141 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,426,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-204,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-696,458 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,495,807 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,059,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,755,458 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,699,807 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	289,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-770,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-8,092,354 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	8,862,354 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,484,495 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,879,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,270,963 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,149,963 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,913,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-309,252 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,699,807 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-289,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,988,807 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-101,928 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,426,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	9,979,102 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-8,553,102 Common Stock



Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	525,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,794,938 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	291,217 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	173,000 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	63,976 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	395,166 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-497,673 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,232,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,086,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-173,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,913,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	63,056 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,481,429 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-525,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	10,006,429 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	176,776 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	390,354 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,978,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-254,399 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-157,700 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,355,025 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,441,025 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,086,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	es e Ann	136,003 Common Stock



Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	31,803 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,752,030 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,232,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	10,984,030 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,957,449 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-17,416 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	208,277 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,857,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,461,576 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,483,576 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,978,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-291,217 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-31,803 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-136,003 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-63,056 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-63,976 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-237,466 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-390,354 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-21,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,736,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,289 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,731,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-64 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,857,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,725,576 Common Stock

Credit Suisse Securities (Europe) Limited	20-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,582,576 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-64 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,731,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,582,576 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,313,576 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	7,326 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-208,277 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,326 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	60,340 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	100 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	13,696 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-63 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	194,132 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	110,016 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	7,352 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,444 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-955 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	858,390 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,405 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	164,377 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-100 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,352 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-156,925 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	210,207 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	51,945 Common Stock

Credit Suisse Securities (Europe) Limited	30-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	221,961 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	35,339 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,186 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,911 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-6,444 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	13,583 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	10,677 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,821 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,125 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	126,382 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	166,963 Common Stock
Credit Suisse Securities (Europe) Limited	4-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-58,170 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-152,658 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-71,574 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-157,191 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-13,583 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	170,774 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-4,821 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-7,125 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-10,677 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-13,696 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-32,775 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	339,851 Common Stock
Credit Suisse Securities (Europe) Limited	7-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	33,444 Common Stock

Credit Suisse Securities (Europe) Limited	7-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	555 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-137,999 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	378,622 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-35,339 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	16,403 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,936 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-166,963 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-16,403 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	169,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	52,510 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-167,226 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	127,870 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-16,403 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-5,508 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,911 Common Stock
Credit Suisse Securities (Europe) Limited	17-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-189,043 Common Stock
Credit Suisse Securities (Europe) Limited	17-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-469,315 Common Stock
Credit Suisse Securities (Europe) Limited	17-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-417,313 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-125,853 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-256,622 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	549,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,346,861 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-169,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,515,861 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	38,994 Common Stock



Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	52,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	549,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-549,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	69,379 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,761,095 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-549,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	10,310,095 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-543,404 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-972,457 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-549,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,521,457 Common Stock
Credit Suisse Securities (Europe) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	543,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-537,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	91,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-555 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-38,994 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,998,680 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-984,457 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-543,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	76,044 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,058 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	325,487 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	787,411 Common Stock
Credit Suisse Securities (Europe) Limited	28-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	697,694 Common Stock
Credit Suisse Securities (Europe) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,203,503 Common Stock



Credit Suisse Securities (Europe) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	17 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,445,691 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,297,602 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,310,095 Common Stock

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

## Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "D"

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial substantial holder"

### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "E"

### 7. Addresses

The addresses of persons named in this form are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Funds AG	Uetibergstrasse 231,Zurich,8045 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue,, New York, New York 10010, New York 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

### **Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



## Annexure "F"

This is Annexure "F" referred to in the Form 603 "Notice of initial substantial holder"

### **Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 6-Mar-2020



**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust and Company
Transfer date	3-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	26-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank, London
Transfer date	27-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	3-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	3-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



<b>Prescribed information</b>	
<b>Schedule</b>	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Bank of New York Mellon
Transfer date	13-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	21-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital LS (Master) Fund
Transfer date	2-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

## Prescribed information

### Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund
Transfer date	27-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.



**Prescribed information****Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	3-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

