

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	4 November 2022	\$23.2190	\$11,609.5500	1,590,052
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,158	11 April 2022	\$23.2510	\$26,924.8000	1,590,052

End

Note:

Credit Suisse International is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse International is ultimately owned by Credit Suisse Group AG.