

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	27 February 2023	\$5.9720	\$29,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	27 February 2023	\$5.9720	\$29,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	45,500	30 July 2021	\$6.0019	\$273,088.4975	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,500	30 July 2021	\$6.0019	\$273,088.4975	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,500	5 May 2023	\$6.0022	\$279,100.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,500	5 May 2023	\$6.0022	\$279,100.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	222,000	29 April 2022	\$6.1636	\$1,368,324.9720	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	222,000	29 April 2022	\$6.1636	\$1,368,324.9720	0

End

Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.



Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.