

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

End

Note:

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

Public Disclosure Form



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