





			Derivatives	Other types	Unsolicited	1	1 August	\$5.8452	\$5.8452	0
				of products	client facilitation		2019			
				- Purchase						
		Derivatives	Other types	Unsolicited	1	1 August	\$5.8452	\$5.8452	0	
				of products	client facilitation		2019			
					- Sale					

End

Note:

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

Dealings were made for its own account.

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