



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	30 October 2019	\$6.5011	\$494,080.0280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,560	24 December 2018	\$6.4124	\$10,003.3440	0

End

Note:

Morgan Stanley & Co., International plc is an exempt principal trader connected with the Offeror.