

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	31 October 2019	\$7.1800	\$387,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase					

Public Disclosure Form



Derivatives

Other types
of products

Unsolicited
client
facilitation -
Sale

350,000

17 May
2018

\$7.2666

\$2,543,299.8500

0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	4 January 2019	\$7.3845	\$7.3845	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19				



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,862	14 December 2018	\$7.3845	\$139,287.2878	0
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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.