

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	31 October 2019	\$7.8700	\$47,220.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	31 October 2019	\$7.8700	\$47,220.0000	0
		Derivatives	Other types of products	facilitation					

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12	1 August 2019	\$8.0200	\$96.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12	1 August 2019	\$8.0200	\$96.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	4 January 2019	\$8.0200	\$16.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	4 January 2019	\$8.0200	\$16.0400	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	175,000	23 April 2019	\$7.8570	\$1,374,975.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	175,000	23 April 2019	\$7.8570	\$1,374,975.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,826	5 February 2020	\$7.9051	\$156,726.5126	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,826	5 February 2020	\$7.9051	\$156,726.5126	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	104,674	5 February 2020	\$7.9051	\$827,458.4374	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	104,674	5 February 2020	\$7.9051	\$827,458.4374	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,500	5 February 2020	\$7.9051	\$201,580.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,500	5 February 2020	\$7.9051	\$201,580.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	514,541	5 February 2020	\$7.9094	\$4,069,710.5854	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	514,541	5 February 2020	\$7.9094	\$4,069,710.5854	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	97,459	5 February 2020	\$7.9094	\$770,842.2146	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	97,459	5 February 2020	\$7.9094	\$770,842.2146	0

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.