

	Derivatives	Other types of	Unsolicited client	2,400	24 December	\$8.3950	\$20,148.0000	0
	Bonvanvoo			2,100		ψ0.0000	Ψ20,110.0000	0
		products	facilitation - Sale		2018			
	Derivatives	Other types of	Unsolicited client	16,000	31 May 2019	\$8.4588	\$135,340.0000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	1,200	24 December	\$8.5400	\$10,248.0000	0
		products	facilitation - Purchase		2018			
	Derivatives	Other types of	Unsolicited client	12,160	5 February	\$8.3250	\$101,232.0000	0
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	15,640	5 February	\$8.3250	\$130,203.0000	0
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	64,200	5 February	\$8.3250	\$534,465.0000	0
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	240,455	5 February	\$8.3223	\$2,001,146.8220	0
		products	facilitation - Purchase		2020	_		
	Derivatives	Other types of	Unsolicited client	45,545	5 February	\$8.3223	\$379,039.1535	0
		products	facilitation - Purchase		2020			

End

Note:

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