

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	330,000	30 October 2020	\$1.0885	\$359,200.0005	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	330,000	30 October 2020	\$1.0885	\$359,200.0005	0

End

Note:

Morgan Stanley Capital Services LLC is