

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	30 October 2020	\$1.1100	\$15,540.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 October 2020	\$1.1100	\$15,540.0000	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.