

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	11 October 2018	\$9.1567	\$329,640.0000	0
		Derivatives	Other types of products						



Public Disclosure Form

Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,974	15 April 2019	\$9.3708
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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.