

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	26 July 2021	\$6.9800	\$3,490.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	24 October 2022	\$6.9900	\$6,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	24 October 2022	\$6.9900	\$6,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	31 May 2023	\$6.9528	\$55,622.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	31 May 2023	\$6.9528	\$55,622.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,500	27 February 2023	\$6.9709	\$80,165.0050	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,500	27 February 2023	\$6.9709	\$80,165.0050	0

End

Note

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the following transactions: Q0 0 1 602.02 241.73 Tm0C B1 0 0 1 36 150.86 Tm0TJET EMC Pf9 327.43 75.