

Public Disclosure Form

3 November 2023



	Derivatives	Other types	Unsolicited client	3,000	28 February	\$9.3000	\$27,900.0000	0
		of products	facilitation - Sale		2024			
	Derivatives	Other types	Unsolicited client	33,000	9 October	\$9.2933	\$306,680.0022	0
		of products	facilitation - Purchase		2025			
	Derivatives	Other types	Unsolicited client	33,000	9 October	\$9.2933	\$306,680.0022	0
		of products	facilitation - Sale		2025			
	Derivatives	Other types	Unsolicited client	37,000	31 July 2024	\$9.2900	\$343,730.0000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	37,000	31 July 2024	\$9.2900	\$343,730.0000	0
		of products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.