Public Disclosure Form



	Derivatives	Other types	Unsolicited client	600	15 April 2025	\$83.6792	\$50,207.5020	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	930	2 July 2025	\$83.8833	\$78,011.5000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	930	2 July 2025	\$83.8833	\$78,011.5000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	2,900	24 November	\$83.8536	\$243,175.5300	0
		of products	facilitation - Purchase		2025			
	Derivatives	Other types	Unsolicited client	2,900	24 November	\$83.8536	\$243,175.5300	0
		of products	facilitation - Sale		2025			
	Derivatives	Other types	Unsolicited client	3,500	25 July 2025	\$83.8130	\$293,345.5000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	3,500	25 July 2025	\$83.8130	\$293,345.5000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	6,324	2 July 2025	\$83.8305	\$530,144.0100	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	6,324	2 July 2025	\$83.8305	\$530,144.0100	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	9,300	30 June 2025	\$83.7886	\$779,233.8963	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	9,300	30 June 2025	\$83.7886	\$779,233.8963	0
		of products	facilitation - Sale					



## 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.