Public Disclosure Form



	Derivatives	Other types of	Unsolicited client	18,200	27 October 2025	\$12.4842	\$227,212.4400	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	18,200	27 October 2025	\$12.4842	\$227,212.4400	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	77,600	24 November	\$12.4989	\$969,917.2264	0
		products	facilitation - Purchase		2025			
	Derivatives	Other types of	Unsolicited client	77,600	24 November	\$12.4989	\$969,917.2264	0
		products	facilitation - Sale		2025			

End

Note:

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

Dealings were made for its own account.

Morgan Stanley Capital Services LLC