



6 November 2017

Public Disclosure Form

Privatisation by way of merger by absorption

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,725	13 April 2018	\$6.4636	\$133,958.8636	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40	13 April 2018	\$6.4636	\$258.5455	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58,930	1 August 2019	\$6.4426	\$379,664.2790	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	176	1 August 2019	\$6.4426	\$1,133.9032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,507	4 January 2019	\$6.4426	\$22,594.3089	0



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Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.