

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,560	24 December 2018	\$6.4676	\$10,089.4560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,560	24 December 2018	\$6.4676	\$10,089.4560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5	4 September 2018	\$6.5400	\$32.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5	4 September 2018	\$6.5400	\$32.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,317	4 January 2019	\$6.5400	\$15,153.1800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,317	4 January 2019	\$6.5400	\$15,153.1800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8	14 December 2018	\$6.5400	\$52.3200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8	14 December 2018	\$6.5400	\$52.3200	0



Public Disclosure Form

Dealings were made for its own account.

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