



22 March 2018

Public Disclosure Form

Privatisation by way of merger by absorption

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	24 December 2018	\$8.1933	\$29,495.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	24 December 2018	\$8.1933	\$29,495.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17	1 August 2019	\$8.2700	\$140.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17	1 August 2019	\$8.2700	\$140.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation					



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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	1 August 2019	\$8.2700	\$16.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	1 August 2019	\$8.2700	\$16.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,907	4 January 2019	\$8.2700	\$15,770.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,907	4 January 2019	\$8.2700	\$15,770.8900	0

End

Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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