

**WINJAMMER FILING**

**INITIAL**

**End Date:12/24/2024**

**Firm Name:Morgan Stanley & Co LLC**

**Form:Swap Valuation - Variation Margin Dispute - Swaps**

**Submit Date:12/24/2024**

**INITIAL**

**End Date:12/24/2024**

**Firm Name:Morgan Stanley & Co LLC**

**Form:Swap Valuation - Variation Margin Dispute - Swaps**

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23.502(c)(1)-CFTC Regulation

INITIAL

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Firm Name:Morgan Stanley & Co LLC

Form:Swap Valuation - Variation Margin Dispute - Swaps

Submit Date:12/24/2024

**Dispute Details**

Rule Requiring Filing

Receiver / Payer

Counterparty Name

Counterparty LEI

Counterparty PLI

Dispute Amount (in USD)

Dispute Termination Date

Receiver

**MORGAN STANLEY**

**INTERNATIONAL** [0040]

**4PQUHN3JPFNF3BB653** [0050]

**0** [0060]

**52,510,000** [0070]

**0** [0080]