

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	30 November 2026	\$3.6078	\$57,725.2160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	28 November 2025	\$3.6078	\$72,156.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	28 November 2025	\$3.6078	\$72,156.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,320	2 July 2025	\$3.6032	\$80,423.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,320	2 July 2025	\$3.6032	\$80,423.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	24 July 2028	\$3.6300	\$123,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	24 July 2028	\$3.6300	\$123,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	154,000	31 July 2025	\$3.6051	\$555,180.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	154,000	31 July 2025	\$3.6051	\$555,180.0100	0

End



Note:

Morgan Stanley Capital Services LLC is a Class (5)ass (5)