



Derivatives	Other types of	Unsolicited client	24,000	29 November	\$3.3683	\$80,839.9999	0
	products	facilitation - Purchase		2029			
Derivatives	Other types of	Unsolicited client	9,880	14 August 2026	\$3.3908	\$33,500.8000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	16,120	2 July 2025	\$3.3908	\$54,659.1900	
	products	facilitation - Purchase					

End

Note:

Morgan Stanley & Co., International plc