

		Derivatives	Other types of	Unsolicited client	79,980	2 July 2025	\$5.1853	\$414,722.9597	0
		products	facilitation - Purchase						
		Derivatives	Other types of	Unsolicited client	79,980	2 July 2025	\$5.1853	\$414,722.9597	0
			products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by MorganDC H d byrganD11SeBB 11.04 Tf1 0 0 1 332.69 261.29 Tm0 (M)-3(o)n74 Tf1 0 0 1 332.69 261.2