

	Derivatives	Other types of	Unsolicited client	10,000	30 November	\$5.2349	\$52,349.4800	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	10,000	30 November	\$5.2349	\$52,349.4800	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	16,000	4 February 2025	\$5.2384	\$83,815.0000	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	16,000	4 February 2025	\$5.2384	\$83,815.0000	0
		products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5)