

	Derivatives	Other types	Unsolicited client	4,100	31 May 2024	\$9.5007	\$38,952.9930	
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	4,100	31 May 2024	\$9.5007	\$38,952.9930	
		of products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Of