

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 April 2026	\$12.0160	\$2,403.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	9 February 2026	\$12.0160	\$4,806.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale					



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.