

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$11.6600	\$6,996.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	24 July 2028	\$11.6600	\$16,324.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	24 July 2028	\$11.6600	\$16,324.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	31 July 2025	\$11.7000	\$25,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	31 July 2025	\$11.7000	\$25,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	22 December 2025	\$11.6875	\$37,400.0032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	22 December 2025	\$11.6875	\$37,400.0032	0



Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.