

	Derivatives	Other types of	Unsolicited client	2,200	30 May 2025	\$6.1900	\$13,618.0000	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 Morgan Stanley.