



|  | Derivatives | Other types of | Unsolicited client  | 1,400  | 11 February | \$6.3087 | \$8,832.1674   | 0 |  |
|--|-------------|----------------|---------------------|--------|-------------|----------|----------------|---|--|
|  |             | products       | facilitation - Sale |        | 2026        |          |                |   |  |
|  | Derivatives | Other types of | Unsolicited client  | 26,900 | 11 February | \$6.2115 | \$167,088.2175 | 0 |  |
|  |             | products       | facilitation - Sale |        | 2026        |          |                |   |  |





End

Note:

Morgan Stanley & Co., International plc is a