

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	908	28 March 2024	\$9.7493	\$8,852.3644	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	908	28 March 2024	\$9.7493	\$8,852.3644	0

End

Note:

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

Dealings were made for its own account.

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