



Derivatives

Other types
of products

Unsolicited
client

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	31 July 2025	\$89.6990	\$35,879.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	27 October 2025	\$90.8500	\$45,425.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	27 October 2025	\$90.8500	\$45,425.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	868	2 July 2025	\$90.1347	\$78,236.9618	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	868	2 July 2025	\$90.1347	\$78,236.9618	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,178	2 July 2025	\$89.2531	\$105,140.1060	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,178	2 July 2025	\$89.2531	\$105,140.1060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,361	2 February 2026	\$90.3783	\$213,383.1663	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,361	2 February 2026	\$90.3783	\$213,383.1663	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,739	27 October 2025	\$90.3783	\$247,546.1664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,739	27 October 2025	\$90.3783	\$247,546.1664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	29 May 2026	\$89.2500	\$392,700.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	29 May 2026	\$89.2500	\$392,700.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	24 November 2025	\$90.3821	\$442,872.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	24 November 2025	\$90.3821	\$442,872.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0



Note:

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

Dealings were made for