

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	99,400	24 November 2025	\$10.9972	\$1,093,121.3232	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,800	24 November 2025	\$10.9907	\$173,653.0848	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.