

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$12.1150	\$2,423.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$12.1150	\$2,423.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	30 Ap 487.81.87			



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,560	2 July 2025	\$12.1398	\$528,811.2000	0
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End

Note:

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

Dealings were made for