

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,800	24 November 2025	\$11.0065	\$107,863.7378	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	53,400	24 November 2025	\$11.0218	\$588,564.0201	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,740	30 June 2025	\$11.6800	\$102,083.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,260	2 July 2025	\$11.6800	\$166,556.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,200	28 November 2025	\$11.5781	\$245,456.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,600	24 July 2028	\$11.0171	\$315,088.0018	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,400	31 March 2026	\$11.0864	\$248,335.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200				

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150,000	29 June 2026	\$11.1235	\$1,668,528.8595	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150,000	29 June 2026	\$11.1620	\$1,674,293.2095	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150,000	29 June 2026	\$11.4576	\$1,718,634.5595	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5)