



3 September 2024

Possible privatisation

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	31 October 2025	\$12.1200	\$4,848.0080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,160	2 July 2025	\$12.0480	\$134,455.6900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,840	30 June 2025	\$12.0480	\$82,408.3200	0



Note:

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

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.