

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$12.3400	\$7,404.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,800	24 July 2028	\$12.4046	\$282,825.9972	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,800	24 July 2028	\$12.4046	\$282,825.9972	0

End

Note:

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

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.