



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	588,000	15 April 2025	\$3.9166	\$2,302,940.0024	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 its own account.

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