

	Derivatives	Other types of	Unsolicited client	390,000	14 January	\$3.9776	\$1,551,268.4265	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	42,000	14 January	\$3.9978	\$167,907.1212	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	246,000	14 January	\$3.9994	\$983,855.3766	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	6,000	14 January	\$4.0111	\$24,066.6240	0
		products	facilitation - Purchase		2027			

End

Note:

Morgan Stanley & Co., International plc is