

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	31 July 2025	\$3.9813	\$63,700.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	15 March 2027	\$3.9991	\$87,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	15 March 2027	\$3.9991	\$87,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	234,360	2 July 2025	\$3.9753	\$931,651.6806	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	234,360	2 July 2025	\$3.9753	\$931,651.6806	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	340,000	29 May 2026	\$3.9822	\$1,353,947.9490	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	340,000	29 May 2026	\$3.9822	\$1,353,947.9490	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	732,000	24 July 2028	\$3.9808	\$2,913,980.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	732,000	24 July 2028	\$3.9808	\$2,913,980.0040	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.