

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	30 May 2025	\$3.9595	\$15,838.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	30 May 2025	\$3.9595	\$15,838.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	176,000	24 July 2028	\$3.9925	\$702,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	176,000	24 July 2028	\$3.9925	\$702,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	225,680	2 July 2025	\$3.9781	\$897,786.0394	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	225,680	2 July 2025	\$3.9781	\$897,786.0394	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	310,000	24 July 2028	\$3.9375	\$1,220,639.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	310,000	24 July 2028	\$3.9375	\$1,220,639.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	464,000	15 April 2025	\$3.9820	\$1,847,655.9994	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	464,000	15 April 2025	\$3.9820	\$1,847,655.9994	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.