



4 October 2024

Possible privatisation

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	25 July 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	30 October 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	30 October 2025	\$12.2536	\$12.2536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 September 2026	\$12.1400	\$2,428.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 September 2026	\$12.1400	\$2,428.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	28 March 2025	\$12.2636	\$17,169.0400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	25 July 2025	\$12.0400	\$33,712.0000	0
		Derivatives	Other types of products	Unsolicited					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,000	28 November 2025	\$12.2000	\$134,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	56,200	24 July 2028	\$12.1298	\$681,695.9964	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,200	24 July 2028	\$12.1298	\$681,695.9964	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.