



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	31 July 2025	\$6.2300	\$2,492.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	29 November 2029	\$6.2107	\$2,484.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 November 2029	\$6.2107	\$2,484.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	4 February 2025	\$6.2481	\$26,241.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	4 February 2025	\$6.2481	\$26,241.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,100	30 May 2025	\$6.2363	\$38,041.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	30 May 2025	\$6.2363	\$38,041.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	222,600	24 July 2028	\$6.2097	\$1,382,289.9048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	222,600	24 July 2028	\$6.2097	\$1,382,289.9048	0



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

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