

Morgan Stanley & Co., International plc	2023 7 31				10,000	2023 10 30	\$8.9300	\$89,300.0000	0
					1,000	2024 6 28	\$8.9500	\$8,950.0000	0
					16,000	2025 1 28	\$8.9304	\$142,887.0000	0
					4,000	2025 3 31	\$8.9400	\$35,760.0000	0
					86,522	2025 3 31	\$8.9389	\$773,411.5058	0



87,067