

2023 8 17

22

|                                         |           |  |  |  |        |            |          |                |   |
|-----------------------------------------|-----------|--|--|--|--------|------------|----------|----------------|---|
|                                         |           |  |  |  |        |            |          |                |   |
| Morgan Stanley & Co., International plc | 2023 8 16 |  |  |  | 14,000 | 2023 11 23 | \$8.9442 | \$125,218.6300 | 0 |
|                                         |           |  |  |  | 3,000  | 2024 10 31 | \$8.9616 | \$26,884.8000  | 0 |
|                                         |           |  |  |  | 25,374 | 2023 11 1  | \$8.9807 | \$227,876.7893 | 0 |
|                                         |           |  |  |  | 28,000 | 2026 4 28  | \$8.9529 | \$250,680.0000 | 0 |
|                                         |           |  |  |  | 11,000 | 2024 2 28  | \$8.9759 | \$98,734.9990  | 0 |



|  |  |  |  |  |        |         |   |          |                |   |
|--|--|--|--|--|--------|---------|---|----------|----------------|---|
|  |  |  |  |  | 15,000 | 2024 28 | 2 | \$8.9800 | \$134,700.0000 | 0 |
|  |  |  |  |  | 26,000 | 2025 28 | 1 | \$8.9685 | \$233,180.0000 | 0 |

Morgan Stanley & Co., International plc (5)

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