



2023 11 1

|                                         |            |  |         |  |         |                  |          |          |
|-----------------------------------------|------------|--|---------|--|---------|------------------|----------|----------|
|                                         |            |  |         |  |         |                  |          |          |
| Morgan Stanley & Co., International plc | 2023 10 31 |  | Delta 1 |  | 126,000 | \$1,166,629.0000 | \$9.2600 | \$9.2490 |
|                                         |            |  | Delta 1 |  | 39,000  | \$360,969.0000   | \$9.2600 | \$9.2490 |

Morgan Stanley & Co., International plc (5)

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