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|-----------------------------------------|-----------|--|---------|--|---------|------------------|----------|----------|
|                                         |           |  |         |  |         |                  |          |          |
| Morgan Stanley & Co., International plc | 2023 7 31 |  | Delta 1 |  | 27,000  | \$241,137.0000   | \$8.9500 | \$8.9300 |
|                                         |           |  | Delta 1 |  | 219,000 | \$1,957,677.0000 | \$8.9500 | \$8.9300 |



Morgan Stanley & Co., International plc