

2020 11 16

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|----------------|---------|-----|---------|--------|----------------|-----------|-----------|
| J.P. Morgan | 2020 11 | | | 400 | \$11,315.5400 | \$28.7950 | \$28.1867 |
| Securities PLC | 13 | (: | Delta 1 | | | | |
| | |) | | | | | |
| | | | | 7,600 | \$215,153.9400 | \$28.4607 | \$28.2400 |
| | | (: | Delta 1 | | | | |
| | |) | | | | | |
| | | | | 1,100 | \$31,062.0400 | \$28.7950 | \$28.1867 |
| | | (: | Delta 1 | | | | |
| | |) | | | | | |
| | | | | 21,200 | \$598,559.6500 | \$28.4607 | \$28.2400 |
| | | (: | Delta 1 | | | | |
| | |) | | | | | |



| (: | Delta 1 | 28,800 | \$812,345.2200 | \$28.4607 | \$28.2400 |
|-----|---------|--------|------------------|-----------|-----------|
|) | | 49,200 | \$1,394,066.0000 | \$28.7200 | \$28.3293 |
| (: | Delta 1 | | | | |
| (: | Delta 1 | 1,200 | \$33,783.8000 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 29,501 | \$840,502.0400 | \$28.4853 | \$28.4853 |
| (: | Delta 1 | 22,400 | \$636,762.1700 | \$28.4607 | \$28.2400 |
| (: | Delta 1 | 2,400 | \$68,110.9400 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 3,000 | \$85,816.1900 | \$28.6000 | \$28.6000 |
| (: | Delta 1 | 11,300 | \$324,597.2300 | \$28.7200 | \$28.3293 |



| (: | Delta 1 | 1,600 | \$46,017.2400 | \$28.7950 | \$28.1867 |
|-----|---------|--------|------------------|-----------|-----------|
|) | | | | | |
| (: | Delta 1 | 18,500 | \$532,560.4900 | \$28.7816 | \$28.7813 |
| (: | Delta 1 | 1,600 | \$45,745.5600 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 97,000 | \$2,792,309.8100 | \$28.7816 | \$28.7813 |
| (: | Delta 1 | 1,200 | \$34,083.4500 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 800 | \$22,728.9400 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 400 | \$11,322.5300 | \$28.7950 | \$28.1867 |
| (: | Delta 1 | 900 | \$25,661.4600 | \$28.7950 | \$28.1867 |



J.P. Morgan Securities PLC

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