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Global Markets	2021 5			1,570,000	\$77,915,271.5500	\$49.6276	\$49.6276
of HSBC Bank	25		Delta 1				
plc							
		Delta 1		1,570,000	\$77,915,272.3400	\$49.6276	\$49.6276



Global Markets of HSBC Bank plc

(5)

Global Markets of HSBC Bank plc