

		(:)	Delta 1		5,000	\$116,312.5700	\$23.4500	\$23.1500
		(:)	Delta 1		500	\$11,589.0500	\$23.1500	\$23.1500
		(:)	Delta 1		1,500	\$34,916.1700	\$23.2500	\$23.2500

J.P. Morgan Securities PLC (5)

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