



2023 3 14

22

	J.P.	2023				1,000	2023	5	12	\$5.7100	\$5,710.0000	1,470,723
	Morgan	3 13				1,000	2023	5	12	\$5.7100	\$5,710.0000	1,471,723
	Securities					2,000	2023	5	12	\$5.7100	\$11,420.0000	1,473,723
	PLC					63,000	2023	5	12	\$5.6907	\$358,511.3300	1,536,723
						109,500	2023	5	12	\$5.6907	\$623,126.8300	1,646,223
						6,000	2023	5	12	.73 0.47p		

