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J.P. Morgan Securities PLC	2023 4 18				1,000	2024 6 4	\$6.5502	\$6,550.2100	1,564,421
					1,500	2024 6 4	\$6.5499	\$9,824.8000	1,565,921
					2,000	2028 2 2	\$6.0550	\$12,110.0000	1,567,921
					26,000	2024 5 17	\$6.0567	\$157,474.2000	1,593,921
					70,000	2023 7 17	\$6.5645	\$459,515.0000	1,663,921

					202	2023 12	5	\$6.0597	\$1,224.0600	1,851,983
					207	2023 12	5	\$6.0597	\$1,254.3600	1,851,776
					355	2023 12	5	\$6.0597	\$2,151.1900	1,851,421
					452	2023 12	5	\$6.0597	\$2,738.9800	1,850,969
					454	2023 12	5	\$6.0597	\$2,751.1000	1,850,515
					479	2023 12	5	\$6.0597	\$2,902.6000	1,850,036
					500	2023 12	5	\$6.0597	\$3,029.8500	1,849,536
					926	2023 12	5	\$6.0597	\$5,611.2800	1,848,610

					1,492	2023 12	5	\$6.0597	\$9,041.0700	1,844,173
					1,921	2023 12	5	\$6.0597	\$11,640.6800	1,842,252
					2,000	2023 12	5	\$6.0597	\$12,119.4000	1,840,252
					3,000	2023 12	5	\$6.0597	\$18,179.1000	1,837,252
					3,500	2024 17	5	\$6.1245	\$21,435.7500	1,833,752
					3,500	2023 12	5	\$6.0597	\$21,208.9500	1,830,252
					3,645	2023 12	5	\$6.0597	\$22,087.6100	1,826,607
					4,500	2023 12	5	\$6.0597	\$27,268.6500	1,822,107

					6,000	2023 12	5	\$6.0597	\$36,358.2000	1,802,607
					6,500	2023 12	5	\$6.0597	\$39,388.0500	1,796,107
					8,000	2023 12	5	\$6.0597	\$48,477.6000	1,788,107
					9,877	2023 12	5	\$6.0597	\$59,851.6600	1,778,230
					9,901	2023 12	5	\$6.0597	\$59,997.0900	1,768,329
					10,000	2023 12	5	\$6.0597	\$60,597.0000	1,758,329
					14,500	2023 12	5	\$6.0597	\$87,865.6500	1,743,829
					14,817	2023 12	5	\$6.0597	\$89,786.5700	1,729,012
					15,000	2023 12	5	\$6.0597	\$90,895.5000	1,714,012
					16,500	2024 17	4	\$6.5084	\$107,389.2800	1,697,512
					17,000	2023				

					18,298	2023 12	5	\$6.0597	\$110,880.3900	1,662,214
					20,000	2024 20	5	\$6.5084	\$130,168.8200	1,642,214
					20,293	2023 12	5	\$6.0597	\$122,969.4900	1,621,921
					21,000	2023 12	5	\$6.0597	\$127,253.7000	1,600,921
					26,000	2024 17	5	\$6.1245	\$159,237.0000	1,574,921
					26,000	2023 12	5	\$6.0597	\$157,552.2000	1,548,921



J.P. Morgan Securities PLC

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2023 4 19