



SECURITIES AND
FUTURES COMMISSION

		Delta 1	Delta 1		1,397	\$45,081.4359	\$32.2702	\$32.2702
		Delta 1	Delta 1		1,103	\$35,535.1767	\$32.2168	\$32.2168
		Delta 1	Delta 1		5,989	\$192,953.2247	\$32.2179	\$32.2179
		Delta 1	Delta 1		7,511	\$242,383.3424	\$32.2704	\$32.2704
		Delta 1	Delta 1		2,408	\$77,573.4816	\$32.2149	\$32.2149
		Delta 1	Delta 1		3,092	\$99,777.7485	\$32.2696	\$32.2696
		Delta 1	Delta 1		500,000	\$16,160,200.0000	\$32.3204	\$32.3204