



					15	\$10,350.00 00	\$0.6900	\$0.6900
					15	\$74,250.00 00	\$4.9500	\$4.9500
					15	\$13,500.00 00	\$0.9000	\$0.9000



					15	\$371,100.0 000	\$24.7400	\$24.7400
					15	\$400,800.0 000	\$26.7200	\$26.7200
					15	\$402,600.0 000		



					15	\$32,550.00 00	\$2.1700	\$2.1700
					1	\$7,400.000 0	\$7.4000	\$7.4000
			Delta 1		6,000	\$897,000.0 000	\$149.5000	\$149.5000
			Delta 1		6,000	\$898,800.0 000	\$149.8000	\$149.8000
			Delta 1		5,000	\$749,500.0 000	\$149.9000	\$149.9000

			ETF		17,496	\$2,614,777. 2000	\$150.2000	\$148.2000
			ETF		6,480	\$972,712.8 000	\$150.2000	\$148.9000
			ETF		2,268	\$340,381.4 400	\$150.2000	\$148.9000
			ETF		1,458	\$216,396.3 600	\$148.9000	\$148.2000

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