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|--|--|--|--|---|---|



| Delta 1 | Delta 1 | 118,000 | \$132,160.0000 | \$1.1200 | \$1.1200 |
|---------|---------|---------|----------------|----------|----------|
| Delta 1 | Delta 1 | 46,000  | \$51,918.8200  | \$1.1287 | \$1.1287 |
| Delta 1 | Delta 1 | 170,000 | \$190,400.0000 | \$1.1200 | \$1.1200 |



| Delta 1 |         | 992,000 | \$1,111,040.0000 | \$1.1200 | \$1.1200 |
|---------|---------|---------|------------------|----------|----------|
|         | Delta 1 |         |                  |          |          |
| Delta 1 | Delta 1 | 152,000 | \$171,977.3600   | \$1.1314 | \$1.1314 |
| Delta 1 | Delta 1 | 106,000 | \$118,720.0000   | \$1.1200 | \$1.1200 |
| Delta 1 | Delta 1 | 238,000 | \$269,402.4340   | \$1.1319 | \$1.1319 |
| Delta 1 | Delta 1 | 164,000 | \$183,680.0000   | \$1.1200 | \$1.1200 |
| Delta 1 | Delta 1 | 26,000  | \$29,205.5660    | \$1.1233 | \$1.1233 |
| Delta 1 | Delta 1 | 470,000 | \$531,972.7900   | \$1.1319 | \$1.1319 |
| Delta 1 | Delta 1 | 272,000 | \$304,640.0000   | \$1.1200 | \$1.1200 |