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		(:)	Delta 1		96,600	\$1,446,633.3400	\$15.0700	\$14.9700
		(:)	Delta 1		2,100	\$31,604.5500	\$15.2200	\$14.9400
		(:)	Delta 1		3,490	\$52,852.5900	\$15.1800	\$15.1600

J.P. Morgan Securities PLC

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