



			ETF		130,000	\$3,108,600.0000	\$23.9500	\$23.9000
			ETF		1,976	\$47,226.4000	\$23.9000	\$23.9000
			ETF		2,000	\$47,700.0000	\$23.8500	\$23.8500
			ETF		676	\$16,156.4000	\$23.9000	\$23.9000
			Delta 1		28,000	\$667,699.2000	\$23.9000	\$23.8000

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