



2021 6 30

SOHO

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	2021 6 29		Delta 1		182,000	\$777,140.0000	\$4.2700	\$4.2700
			Delta 1		709,000	\$3,043,878.8000	\$4.2932	\$4.2932
		Delta 1	Delta 1		182,000	\$778,093.4980	\$4.2752	\$4.2752
		Delta 1	Delta 1		242,000	\$1,038,954.4000	\$4.2932	\$4.2932
		Delta 1	Delta 1		53,500	\$229,686.2000	\$4.2932	\$4.2932

