



2021 7 2

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	2021 6 30		Delta		201,500	\$844,790.0000	\$4.2000	\$4.1900
		1	Delta 1		4,000	\$16,650.0000	\$4.2000	\$4.1300

		Delta 1			137,000	\$574,208.1000	\$4.1913	\$4.1913
			Delta 1					
		Delta 1			614,500	\$2,575,553.8500	\$4.1913	\$4.1913
			Delta 1					
		Delta 1			445,500	\$1,867,224.1500	\$4.1913	\$4.1913
			Delta 1					
		Delta 1			4,000	\$16,629.0957	\$4.1573	\$4.1573
			Delta 1					