



2021 7 19

SOHO

			Delta 1		106,500	\$781,869.6000	\$4.1978	\$4.1978
		Delta 1	Delta 1		107,500	\$451,263.5000	\$4.1978	\$4.1978
		Delta 1	Delta 1		1,000	\$4,218.9000	\$4.2189	\$4.2189
		Delta 1	Delta 1		24,000	\$100,747.2000	\$4.1978	\$4.1978
		Delta 1	Delta 1		500	\$2,109.4500	\$4.2189	\$4.2189
		Delta 1	Delta 1		1,000	\$4,218.9000	\$4.2189	\$4.2189
		Delta 1	Delta 1		106,500	\$447,065.7000	\$4.1978	\$4.1978

