



2021 7 22

SOHO

22

							H	L
	2021 7 21				487	\$2,011.3100	\$4.1300	\$4.1300
					1,000	\$4,110.0000	\$4.1100	\$4.1100
			Delta		145,000	\$597,849.5000	\$4.1231	\$4.1231
		1						

Delta 1

		Delta 1	Delta 1		245,088	\$1,003,537.3248	\$4.0946	\$4.0946
		Delta 1	Delta 1		35,500	\$146,370.0500	\$4.1231	\$4.1231
		Delta 1	Delta 1		823,007	\$3,371,530.4762	\$4.0966	\$4.0966