



2021 7 27

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	2021 7 26		Delta 1		5,947,000	\$23,004,197.2940	\$3.8682	\$3.8682
			Delta 1		40,000	\$157,336.0000	\$3.9334	\$3.9334
		Delta 1	Delta 1		2,030,695	\$7,855,134.3990	\$3.8682	\$3.8682
		Delta 1	Delta 1		13,659	\$53,726.3106	\$3.9334	\$3.9334
		Delta 1	Delta 1		448,551	\$1,735,084.9782	\$3.8682	\$3.8682

		Delta 1			3,016	\$11,863.1344	\$3.9334	\$3.9334
			Delta 1					
		Delta 1			2,010,214	\$7,775,909.7948	\$3.8682	\$3.8682
			Delta 1					
		Delta 1			13,521	\$53,183.5014	\$3.9334	\$3.9334
			Delta 1					
		Delta 1			1,457,540	\$5,638,056.2280		
			Delta 1					