

2020 4 16

22

	2020 4 15		Delta 1		2,994,000	\$3,143,700.0000	\$1.0500	\$1.0500
			Delta 1		34,500,000	\$36,289,377.0000	\$1.0519	\$1.0519
		Delta 1	Delta 1		624,000	\$654,428.7360	\$1.0488	\$1.0488
		Delta 1	Delta 1		894,000	\$937,595.0160	\$1.0488	\$1.0488
		Delta 1	Delta 1		208,000	\$218,142.9120	\$1.0488	\$1.0488

		Delta 1			96,000	\$100,681.3440	\$1.0488	\$1.0488
			Delta 1					
		Delta 1			480,000	\$503,406.7200	\$1.0488	\$1.0488
			Delta 1					
		Delta 1			458,000	\$480,333.9120	\$1.0488	\$1.0488
			Delta 1					
		Delta 1			88,000	\$92,291.2320	\$1.0488	\$1.0488
			Delta 1					
		Delta 1			130,000	\$136,339.3200	\$1.0488	\$1.0488
			Delta 1					

