



				21	\$30,640.00	\$1.4600	\$1.4400
					00		
_							
				15	\$45,750.00	\$3.0500	\$3.0500
					00		
				15	\$146,850.0	\$9.7900	\$9.7900
					000		

30 \$288,900.0 \$9.7900 \$9.4700 000



T	1		I		T	1
			6	\$28,920.00	\$4.8200	\$4.8200
				00		
			15	\$25,650.00	\$1.7100	\$1.7100
				00		
			2	\$4,560.000	\$2.2800	\$2.2800
				0		



			160	\$0.0000	\$0.0000	\$0.0000
			175	\$0.0000	\$0.0000	\$0.0000
		ETF	8,000	\$1,183,500.	\$148.3000	\$147.6000
				0000		
		ETF	810	\$118,911.4	\$147.3000	\$146.5000
				020		



		5,000	\$738,000.0	\$147.6000	\$147.6000
	Delta 1		000		
•		5,000	\$738,000.0	\$147.6000	\$147.6000
	Delta 1		000		



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