



2023 10 26

							H	L
	2023 10 25		Delta 1		2,998,000	\$27,769,907.3780	\$9.2628	\$9.2628
			Delta 1		5,862	\$54,152.2181	\$9.2378	\$9.2378
		Delta 1	Delta 1		998,000	\$9,244,274.4000	\$9.2628	\$9.2628
		Delta 1	Delta 1		2,000,000	\$18,525,600.0000	\$9.2628	\$9.2628
		Delta 1	Delta 1		5,862	\$54,151.9836	\$9.2378	\$9.2378

