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|--------|--------------|---------|---------|-----|--------|----------------|----------------|----------|----------|
| UBS AG | 2024 1 18 | | Delta 1 | | 18,500 | \$177,586.4432 | \$9.6025 | \$9.5711 | |
| | | | | | 16,300 | \$158,377.8996 | \$9.7323 | \$9.7000 | |
| | | | 1% | 20% | | | | | |
| | | | 1% | 20% | | 58,800 | \$560,950.4626 | \$9.6893 | \$9.4744 |
| | | | Delta 1 | | | 52,900 | \$504,886.8942 | \$9.5442 | \$9.5442 |
| | | Delta 1 | | | 1,300 | \$12,661.5953 | \$9.7397 | \$9.7397 | |



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