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|--------|--------------|--|---------|--|--------|----------------|-----------|-----------|
| | | | | | | | | |
| UBS AG | 2024 5 23 | | Delta 1 | | 12,200 | \$122,795.3790 | \$10.0652 | \$10.0652 |
| | | | | | 1,000 | \$10,331.4700 | \$10.3315 | \$10.3315 |
| | | | Delta 1 | | | | | |



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