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|--------|-------------|--|---------|--|--------|----------------|-----------|-----------|
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| UBS AG | 2024 3 6 | | Delta 1 | | 1 | \$6.9400 | \$6.9400 | \$6.9400 |
| | | | | | 5,100 | \$53,123.2800 | \$10.4226 | \$10.4012 |
| | | | Delta 1 | | 8,800 | \$90,757.8574 | \$10.3206 | \$10.3055 |
| | | | | | 15,100 | \$157,018.8340 | \$10.4226 | \$10.3582 |
| | | | Delta 1 | | 23,000 | \$238,651.8167 | \$10.3876 | \$10.3660 |



UBS AG

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