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| UBS AG | 2024 3 5 | | Delta 1 | | 23,200 | \$238,609.1526 | \$10.2958 | \$10.1306 |
| | | | | | 86,400 | \$887,062.4016 | \$10.5389 | \$10.0554 |
| | | | 1% 20% | | 19,900 | \$204,228.7272 | \$10.2703 | \$10.2596 |
| | | | Delta 1 | | 5,800 | \$59,799.8357 | \$10.4315 | \$10.2679 |
| | | | | | 100 | | | |



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