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|--------|--------------|--|---------|--|-------|---------------|-----------|-----------|
|        |              |  |         |  |       |               |           |           |
| UBS AG | 2024 3<br>20 |  | Delta 1 |  | 1     | \$7.3200      | \$7.3200  | \$7.3200  |
|        |              |  | Delta 1 |  | 6,300 | \$67,307.7564 | \$10.6853 | \$10.6799 |
|        |              |  |         |  | 5,500 | \$58,857.2373 | \$10.7497 | \$10.6638 |

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