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|--------|--------------|--|---------|--|--------|----------------|-----------|-----------|
| UBS AG | 2024 4<br>10 |  | Delta 1 |  | 13,500 | \$135,394.0815 | \$10.0292 | \$10.0292 |
|        |              |  | Delta 1 |  | 100    | \$1,012.3146   | \$10.1231 | \$10.1231 |

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