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|--------|--------------|-----|---------|--|--------|----------------|-----------|-----------|
|        |              |     |         |  |        |                |           |           |
| UBS AG | 2024 4<br>16 |     | Delta 1 |  | 36,000 | \$376,238.3984 | \$10.4527 | \$10.4441 |
|        |              |     |         |  | 18,500 | \$194,839.1470 | \$10.5724 | \$10.4227 |
|        |              | 20% | 1%      |  |        |                |           |           |
|        |              | 20% | 1%      |  | 2,400  | \$25,553.3760  | \$10.6472 | \$10.6472 |



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