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|--------|--------------|-----|---------|--|-------|---------------|-----------|-----------|
|        |              |     |         |  |       |               |           |           |
| UBS AG | 2024 4<br>24 |     | 1%      |  | 8,400 | \$91,641.0726 | \$11.0097 | \$10.6997 |
|        |              | 20% |         |  |       |               |           |           |
|        |              |     | Delta 1 |  | 1,000 | \$10,956.2250 | \$10.9562 | \$10.9562 |
|        |              |     | Delta 1 |  | 4,400 | \$47,382.1982 | \$10.7865 | \$10.7152 |
|        |              |     |         |  | 100   | \$1,071.0378  | \$10.7104 | \$10.7104 |



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