

2023 12 1

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UBS AG	2023 11 30		Delta 1		3,400	\$39,436.7360	\$11.5990	\$11.5990
			Delta 1		1,100	\$13,187.4160	\$11.9886	\$11.9886
			Delta 1		100	\$1,202.1020	\$12.0210	\$12.0210
			Delta 1		2,000	\$23,133.1600	\$11.5666	\$11.5666



			Delta 1		316,200	\$3,801,821.1027	\$12.0235	\$12.0235
			Delta 1		369,100	\$4,436,457.2774	\$12.0197	\$12.0197
			Delta 1		145,700	\$1,750,973.5918	\$12.0177	\$12.0177

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