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| UBS AG | 2023 12 29 | | Delta 1 | | 17,300 | \$175,985.5224 | \$9.3627 | \$9.3627 |
| | | | 1% 20% | | 38,200 | \$387,838.1265 | \$10.1914 | \$10.0936 |
| | | | | | 13,300 | \$134,389.1850 | \$10.1045 | \$10.1045 |

