

2020 7 28

22

							H	L
UBS AG	2020 7 27		Delta 1		122,988	\$2,011,805.0000	\$16.5100	\$16.1900
			Delta 1		383,800	\$6,290,431.0000	\$16.5000	\$16.1900
			1% 20%		154,700	\$2,522,783.0000	\$16.3900	\$16.2700

					114,400	\$1,864,171.0000	\$16.4000	\$16.2400
			1%					
			20%					
					3,380	\$55,982.0000	\$16.5800	\$16.5500
			Delta 1					

Delta 1