

2020 8 4

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UBS AG	2020 8 3		Delta 1		767,000	\$22,190,773.5000	\$28.9345	\$28.3500
			Delta 1		547,000	\$15,822,369.0000	\$29.3500	\$28.1500
			Delta 1		53,000	\$1,499,900.0000	\$28.3000	\$28.3000



UBS AG

UBS AG Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd