



2020 8 17

							H	L
UBS AG	2020 8 14		Delta 1		167,900	\$3,632,643.0000	\$21.9800	\$21.5000
					331,900	\$7,198,814.0000		
			Delta 1					



			1%		18,300	\$388,728.0000	\$21.2600	\$21.2300
			20%					
					9,500	\$207,042.0000	\$22.3200	\$21.3100

UBS AG

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