

2020 8 27

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UBS AG	2020 8 26		Delta 1		1,923,886	\$44,241,699.0000	\$23.2900	\$22.8200
			Delta 1		190,331	\$4,376,436.0000	\$22.9938	\$22.9938
			1% 20%		105,700	\$2,414,067.0000	\$23.3000	\$22.5900



					2,112,369	\$48,850,385.0000	\$23.4400	\$22.5400
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UBS AG

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