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Merrill Lynch International	2021 7 30		Delta 1		10,000	\$64,130.0000	\$6.4600	\$6.3400
			Delta 1		1,073,500	\$6,815,357.0000	\$6.3487	\$6.3487
			Delta 1		1,951,500	\$12,562,284.0000	\$6.4372	\$6.4372
			ETF		70,000	\$450,800.0000	\$6.4400	\$6.4400



Merrill Lynch International

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Bank of America Corporation