



		Derivatives	Other types of products	Closing out of a derivative contract	11,996,000	25 February 2022	\$4.3500	\$52,182,600.0000	0
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End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.