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|-----------------------------|-----------|--|---------|--|---------|------------------|----------|----------|
|                             |           |  |         |  |         |                  |          |          |
| Merrill Lynch International | 2021 7 21 |  | Delta 1 |  | 568,000 | \$3,535,037.5000 | \$6.3400 | \$6.1700 |
|                             |           |  | Delta 1 |  | 31,500  | \$196,092.5000   | \$6.3400 | \$6.1500 |

Merrill Lynch International

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