



2023 12 1

Merrill Lynch International	2023 11 30		Delta 1		4,000	\$79,430.0000	\$20.1000	\$19.3400
			Delta 1		49,000	\$966,650.0000	\$20.2000	\$19.3000
			Delta 1		51,000	\$1,021,229.1000	\$20.0241	\$20.0241
			Delta 1		99,481	\$1,923,007.5224	\$19.3304	\$19.3304



Merrill Lynch International

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Bank of America Corporation