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|-----------------------------|------------|--|-------------------|--|-------|-----------|----------|----------|
|                             |            |  |                   |  |       |           |          |          |
| Merrill Lynch International | 04/04/2014 |  | 為客戶主動要求的掉期產品的對沖活動 |  | 4,000 | \$497,351 | \$124.20 | \$124.20 |

1. Merrill Lynch International (2)
- 2.
3. Merrill Lynch International