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|-----------------------------------|------------|--|--|--|----|---------|----------|----------|
|                                   |            |  |  |  |    |         |          |          |
| Merrill<br>Lynch<br>International | 25/04/2014 |  |  |  | 55 | \$6,846 | \$124.60 | \$124.60 |



2.

3. Merrill Lynch International

Bank of America Corporation