



2015 4 9

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Merrill Lynch International	2015 4 8		ETF		161	\$2,386.8000	\$14.7400	\$14.7400
					392,400	\$8,742,672.00	\$22.2800	\$22.2800
			Delta 1		20,500	\$302,810.0100	\$14.9600	\$14.4400
			Delta 1		330,000	\$4,901,358.00	\$14.9600	\$14.8000



Merrill Lynch International

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Merrill Lynch International

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Bank of America Corporation