



2015 4 27

China Resources Enterprise Ltd

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Merrill Lynch International	2015 4 24		Delta 1		46,000	\$1,103,500.0000	\$24.1000	\$23.9000
			ETF		1,784	\$42,905.2000	\$24.0500	\$24.0500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation