



2015 5 11

China Resources Enterprise Ltd

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Merrill Lynch International	2015 5 8		Delta 1		18,000	\$424,200.000	\$23.8000	\$23.4500
			Delta 1		28,000	\$655,200.000	\$23.4000	\$23.4000
			ETF		10,000	\$234,000.000	\$23.4000	\$23.4000
			ETF		430	\$10,105.000	\$23.5000	\$23.5000



Merrill Lynch International

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Bank of America Corporation