



2015 5 22

China Resources Enterprise Ltd

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Merrill Lynch International	2015 5 21		Delta 1		10,000	\$236,800.0000	\$23.8500	\$23.8000
			ETF 1%		50,708	\$1,201,779.60	\$0.0000	\$0.0000
		20%	ETF		2,000	\$47,600.0000	\$23.8000	\$23.8000
			ETF		10,000	\$238,100.0000	\$24.0000	\$23.7500



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation