



2015 5 29

China Resources Enterprise Ltd

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Merrill Lynch International	2015 5 28		Delta 1		88,000	\$2,081,200.0000	\$23.6500	\$23.6500
			Delta 1		16,000	\$376,600.0000	\$23.5500	\$23.5000
			ETF		2,000	\$47,500.0000	\$23.7500	\$23.7500
			ETF		2,000	\$47,180.6317	\$23.5903	\$23.5903
			ETF		1,508	\$35,701.9000	\$23.7000	\$23.6000



			ETF		2,000	\$47,180.6317	\$23.5903	\$23.5903
			ETF		869	\$20,595.3000	\$23.7000	\$23.7000

Merrill Lynch International

Merrill Lynch International Bank of America Corporation