



2015 6 2

China Resources Enterprise Ltd

22

Merrill Lynch International	2015 6 1		Delta 1		8,000	\$187,600.000	\$23.4500	\$23.4500
			Delta 1		4,000	\$93,800.000	\$23.4500	\$23.4500
					10,000	\$234,500.000	\$23.4500	\$23.4500



			ETF		8,000	\$187,100.0 000	\$23.5000	\$23.2500
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Merrill Lynch International

Merrill Lynch International Bank of America Corporation