



2015 6 9

China Resources Enterprise Ltd

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Merrill Lynch International	2015 6 8		ETF		4,000	\$93,800.0000	\$23.4500	\$23.4500
			ETF		4,000	\$93,700.0000	\$23.4500	\$23.4000
					4,000	\$94,000.0000	\$23.5000	\$23.5000

Merrill Lynch International

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Bank of America Corporation