



2015 7 23

China Resources Enterprise Ltd

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Merrill Lynch International	2015 7 22		Delta 1		16,000	\$384,000.000	\$24.0000	\$24.0000
			Delta 1		4,000	\$96,000.000	\$24.0000	\$24.0000
			Delta 1		16,000	\$384,800.000	\$24.0500	\$24.0500



			ETF		6,000	\$144,200.000	\$24.0500	\$24.0000
			ETF		525	\$12,521.2500	\$23.8500	\$23.8500

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation